

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

Form. No. EP-04

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 3/11/2025

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible	
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + 6 -	Vigente	Acumulado Anterior	Trimestre				A la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									Normas, Políticas y Administración Municipal					30,330,481.58	578,002.50	31,638,028.69	16,242,418.68	8,471,284.80	24,713,703.48	78.11 %	6,924,325.21	21.89 %
P		01	00	0001							Normas y Seguidmientos	0000				6,466,311.80		6,629,353.20	3,019,537.41	1,083,628.76	4,103,166.17	61.89 %	2,526,187.03	38.11 %
P		01	00	0001		2	1				REMUNERACIONES Y CONTRIBU					6,466,311.80		6,629,353.20	3,019,537.41	1,083,628.76	4,103,166.17	61.89 %	2,526,187.03	38.11 %
P		01	00	0001		2	1	1			REMUNERACIONES					4,302,702.00		4,302,752.00	2,266,205.33	936,220.50	3,202,425.83	74.43 %	1,100,326.17	25.57 %
P		01	00	0001		2	1	1	1		REMUNERACIONES					3,582,930.00		3,582,980.00	1,849,205.33	936,220.50	2,785,425.83	77.74 %	797,554.17	22.26 %
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,582,930.00		3,582,980.00	1,849,205.33	936,220.50	2,785,425.83	77.74 %	797,554.17	22.26 %
P		01	00	0001		2	1	1	2		Remuneraciones al personal con caracte					421,194.50		421,194.50	417,000.00		417,000.00	99.00 %	4,194.50	1.00 %
P		01	00	0001		2	1	1	2	06	Jornales	1102	20	1955	100	421,194.50		421,194.50	417,000.00		417,000.00	99.00 %	4,194.50	1.00 %
P		01	00	0001		2	1	1	4		Sueldo anual no.13					298,577.50		298,577.50					298,577.50	100.00 %
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	298,577.50		298,577.50					298,577.50	100.00 %
P		01	00	0001		2	1	2			SOBRESUELDOS					1,555,862.08		1,555,862.08	240,000.00	106,158.26	346,158.26	22.25 %	1,209,703.82	77.75 %
P		01	00	0001		2	1	2	2		Compensación					1,555,862.08		1,555,862.08	240,000.00	106,158.26	346,158.26	22.25 %	1,209,703.82	77.75 %
P		01	00	0001		2	1	2	2	08	Compensaciones especiales	1102	20	1955	100	1,555,862.08		1,555,862.08	240,000.00	106,158.26	346,158.26	22.25 %	1,209,703.82	77.75 %
P		01	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENT					55,000.00		54,950.00		41,250.00	41,250.00	75.07 %	13,700.00	24.93 %
P		01	00	0001		2	1	3	2		Gastos de representación					55,000.00		54,950.00		41,250.00	41,250.00	75.07 %	13,700.00	24.93 %
P		01	00	0001		2	1	3	2	01	Gastos de representación en el pais	1102	20	1955	100	55,000.00		54,950.00		41,250.00	41,250.00	75.07 %	13,700.00	24.93 %
P		01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					552,747.72		715,789.12	513,332.08		513,332.08	71.72 %	202,457.04	28.28 %
P		01	00	0001		2	1	5	1		Contribuciones al seguro de salud					249,775.74		320,430.58	228,960.49		228,960.49	71.45 %	91,470.09	28.55 %
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	249,775.74		320,430.58	228,960.49		228,960.49	71.45 %	91,470.09	28.55 %
P		01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					250,128.03		328,470.61	236,858.80		236,858.80	72.11 %	91,611.81	27.89 %
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	250,128.03		328,470.61	236,858.80		236,858.80	72.11 %	91,611.81	27.89 %
P		01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					52,843.95		66,887.93	47,512.79		47,512.79	71.03 %	19,375.14	28.97 %
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	52,843.95		66,887.93	47,512.79		47,512.79	71.03 %	19,375.14	28.97 %
P		01	00	0003							Administración Municipal	0000				6,872,039.61	(43,922.30)	6,031,667.91	2,723,222.52	2,134,494.63	4,857,717.15	80.54 %	1,173,950.76	19.46 %

P		01	00	0003		2	1			REMUNERACIONES Y CONTRIBU					6,872,039.61	(43,922.30)	6,031,667.91	2,723,222.52	2,134,494.63	4,857,717.15	80.54 %	1,173,950.76	19.46 %	
P		01	00	0003		2	1	1		REMUNERACIONES					6,226,606.00		5,730,156.60	2,640,722.52	2,009,494.63	4,650,217.15	81.15 %	1,079,939.45	18.85 %	
P		01	00	0003		2	1	1	1	REMUNERACIONES					4,771,944.00		4,325,494.60	2,453,505.45	1,373,049.20	3,826,554.65	88.47 %	498,939.95	11.53 %	
P		01	00	0003		2	1	1	1	01 Sueldos fijos	1102	20	1955	100	1,771,944.00		1,969,615.60	408,684.92	1,183,317.00	1,592,001.92	80.83 %	377,613.68	19.17 %	
P		01	00	0003		2	1	1	1	01 Sueldos fijos	1102	30	9996	102	3,000,000.00		2,355,879.00	2,044,820.53	189,732.20	2,234,552.73	94.85 %	121,326.27	5.15 %	
P		01	00	0003		2	1	1	2	Remuneraciones al personal con caracte					600,000.00		600,000.00		510,040.45	510,040.45	85.01 %	89,959.55	14.99 %	
P		01	00	0003		2	1	1	2	06 Jornales	1102	20	1955	100	600,000.00		600,000.00		510,040.45	510,040.45	85.01 %	89,959.55	14.99 %	
P		01	00	0003		2	1	1	4	Sueldo anual no.13					354,662.00		354,662.00					354,662.00	100.00 %	
P		01	00	0003		2	1	1	4	01 Sueldo anual no.13	1102	20	1955	100	354,662.00		354,662.00					354,662.00	100.00 %	
P		01	00	0003		2	1	1	5	Prestaciones económicas					500,000.00		450,000.00	187,217.07	126,404.98	313,622.05	69.69 %	136,377.95	30.31 %	
P		01	00	0003		2	1	1	5	01 Prestaciones económicas	1102	20	1955	100	200,000.00		200,000.00	42,874.71	123,571.65	166,446.36	83.22 %	33,553.64	16.78 %	
P		01	00	0003		2	1	1	5	02 Pago de porcentaje por desvinculación d	1102	20	1955	100	100,000.00		100,000.00		2,833.33	2,833.33	2.83 %	97,166.67	97.17 %	
P		01	00	0003		2	1	1	5	03 Prestación laboral por desvinculación	1102	20	1955	100	150,000.00		150,000.00	144,342.36		144,342.36	96.23 %	5,657.64	3.77 %	
P		01	00	0003		2	1	1	5	04 Proporción de vacaciones no disfrutadas	1102	20	1955	100	50,000.00									
P		01	00	0003		2	1	3		DIETAS Y GASTOS DE REPRESENT					404,000.00		104,000.00	82,500.00		82,500.00	79.33 %	21,500.00	20.67 %	
P		01	00	0003		2	1	3	1	Dietas					300,000.00									
P		01	00	0003		2	1	3	1	01 Dietas en el país	1102	20	1955	100	100,000.00									
P		01	00	0003		2	1	3	1	02 Dietas en el exterior	1102	20	1955	100	200,000.00									
P		01	00	0003		2	1	3	2	Gastos de representación					104,000.00		104,000.00	82,500.00		82,500.00	79.33 %	21,500.00	20.67 %	
P		01	00	0003		2	1	3	2	01 Gastos de representación en el país	1102	20	1955	100	104,000.00		104,000.00	82,500.00		82,500.00	79.33 %	21,500.00	20.67 %	
P		01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID					241,433.61	(43,922.30)	197,511.31		125,000.00	125,000.00	63.29 %	72,511.31	36.71 %	
P		01	00	0003		2	1	5	1	Contribuciones al seguro de salud					89,046.43	(43,922.30)	45,124.13					45,124.13	100.00 %	
P		01	00	0003		2	1	5	1	01 Contribuciones al seguro de salud	1102	20	1955	100	37,296.43		37,296.43					37,296.43	100.00 %	
P		01	00	0003		2	1	5	1	01 Contribuciones al seguro de salud	1102	30	9998	102	51,750.00	(43,922.30)	7,827.70					7,827.70	100.00 %	
P		01	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					125,808.02		125,808.02		125,000.00	125,000.00	99.36 %	808.02	0.64 %	
P		01	00	0003		2	1	5	2	01 Contribuciones al seguro de pensiones	1102	20	1955	100	125,808.02		125,808.02		125,000.00	125,000.00	99.36 %	808.02	0.64 %	
P		01	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labo					26,579.16		26,579.16					26,579.16	100.00 %	
P		01	00	0003		2	1	5	3	01 Contribuciones al seguro de riesgo labo	1102	20	1955	100	26,579.16		26,579.16					26,579.16	100.00 %	
P		01	00	0004						Servicios Administrativos y Financie	0000				16,992,130.17	621,924.80	18,977,007.58	10,499,658.75	5,253,161.41	15,752,820.16	83.01 %	3,224,187.42	16.99 %	
P		01	00	0004		2	1			REMUNERACIONES Y CONTRIBU					16,527,130.17	621,924.80	18,612,007.58	10,472,009.10	5,162,218.19	15,634,227.29	84.00 %	2,977,780.29	16.00 %	
P		01	00	0004		2	1	1		REMUNERACIONES					11,367,496.37	671,924.80	14,141,570.56	8,857,670.54	3,488,273.89	12,345,944.43	87.30 %	1,795,626.13	12.70 %	
P		01	00	0004		2	1	1	1	REMUNERACIONES					5,675,562.00	571,924.80	8,877,636.19	5,331,821.52	2,648,335.17	7,980,156.69	89.89 %	897,479.50	10.11 %	
P		01	00	0004		2	1	1	1	01 Sueldos fijos	1102	20	1955	100	1,675,562.00	(223,772.00)	2,676,491.19	300,587.58	1,590,243.11	1,890,830.69	70.65 %	785,660.50	29.35 %	
P		01	00	0004		2	1	1	1	01 Sueldos fijos	1102	30	9995	102	2,000,000.00	705,774.50	2,705,774.50	1,799,863.44	900,092.06	2,699,955.50	99.78 %	5,819.00	0.22 %	
P		01	00	0004		2	1	1	1	01 Sueldos fijos	1102	30	9996	102	2,000,000.00	89,922.30	3,495,370.50	3,231,370.50	158,000.00	3,389,370.50	96.97 %	106,000.00	3.03 %	
P		01	00	0004		2	1	1	2	Remuneraciones al personal con caracte					2,024,739.87		1,796,739.87	2,023,717.49		2,023,717.49	112.63 %	226,977.62	(12.63)%	

P		01	00	0004	2	1	1	2	06	Jornales	1102	20	1955	100	2,000,000.00		1,772,000.00	1,999,717.49		1,999,717.49	112.85 %	227,717.49	(12.85)%
P		01	00	0004	2	1	1	2	06	Jornales	1102	30	9995	102	24,739.87		24,739.87	24,000.00		24,000.00	97.01 %	739.87	2.99 %
P		01	00	0004	2	1	1	3		Sueldos al personal fijo en trámite de pe					1,500,000.00	50,000.00	1,550,000.00	880,468.00	660,351.00	1,540,819.00	99.41 %	9,181.00	0.59 %
P		01	00	0004	2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	20	1955	100	1,500,000.00	50,000.00	1,550,000.00	880,468.00	660,351.00	1,540,819.00	99.41 %	9,181.00	0.59 %
P		01	00	0004	2	1	1	4		Sueldo anual no. 13					467,194.50		467,194.50				467,194.50	100.00 %	
P		01	00	0004	2	1	1	4	01	Sueldo anual no. 13	1102	20	1955	100	467,194.50		467,194.50				467,194.50	100.00 %	
P		01	00	0004	2	1	1	5		Prestaciones económicas					1,700,000.00	50,000.00	1,450,000.00	621,663.53	179,587.72	801,251.25	55.26 %	648,748.75	44.74 %
P		01	00	0004	2	1	1	5	02	Pago de porcentaje por desvinculación c	1102	20	1955	100	900,000.00		900,000.00	174,396.66	83,055.65	257,452.31	28.61 %	642,547.69	71.39 %
P		01	00	0004	2	1	1	5	03	Prestación laboral por desvinculación	1102	20	1955	100	500,000.00	50,000.00	550,000.00	447,266.87	96,532.07	543,798.94	98.87 %	6,201.06	1.13 %
P		01	00	0004	2	1	1	5	04	Proporción de vacaciones no disfrutadas	1102	20	1955	100	300,000.00								
P		01	00	0004	2	1	2			SOBRESUELDOS					3,200,000.00	(50,000.00)	2,510,803.22	913,293.88	1,024,038.85	1,937,332.73	77.16 %	573,470.49	22.84 %
P		01	00	0004	2	1	2	2		Compensación					3,200,000.00	(50,000.00)	2,510,803.22	913,293.88	1,024,038.85	1,937,332.73	77.16 %	573,470.49	22.84 %
P		01	00	0004	2	1	2	2	06	Compensación por resultados	1102	20	1955	100	2,300,000.00	(50,000.00)	1,550,000.00	423,293.88	627,490.53	1,050,784.41	67.79 %	499,215.59	32.21 %
P		01	00	0004	2	1	2	2	08	Compensaciones especiales	1102	20	1955	100	900,000.00		960,803.22	490,000.00	396,548.32	886,548.32	92.27 %	74,254.90	7.73 %
P		01	00	0004	2	1	3			DIETAS Y GASTOS DE REPRESENT					980,000.00		980,000.00	171,000.00	470,750.00	641,750.00	65.48 %	338,250.00	34.52 %
P		01	00	0004	2	1	3	1		Dietas					610,000.00		610,000.00		347,000.00	347,000.00	56.89 %	263,000.00	43.11 %
P		01	00	0004	2	1	3	1	01	Dietas en el país	1102	20	1955	100	10,000.00		10,000.00		7,000.00	7,000.00	70.00 %	3,000.00	30.00 %
P		01	00	0004	2	1	3	1	02	Dietas en el exterior	1102	20	1955	100	372,000.00		372,000.00		340,000.00	340,000.00	91.40 %	32,000.00	8.60 %
P		01	00	0004	2	1	3	1	02	Dietas en el exterior	1102	30	9996	102	228,000.00		228,000.00					228,000.00	100.00 %
P		01	00	0004	2	1	3	2		Gastos de representación					370,000.00		370,000.00	171,000.00	123,750.00	294,750.00	79.66 %	75,250.00	20.34 %
P		01	00	0004	2	1	3	2	01	Gastos de representación en el país	1102	20	1955	100	370,000.00		370,000.00	171,000.00	123,750.00	294,750.00	79.66 %	75,250.00	20.34 %
P		01	00	0004	2	1	4			GRATIFICACIONES Y BONIFICACI					100,000.00		100,000.00	8,000.00		8,000.00	8.00 %	92,000.00	92.00 %
P		01	00	0004	2	1	4	2		Otras Gratificaciones y Bonificaciones					100,000.00		100,000.00	8,000.00		8,000.00	8.00 %	92,000.00	92.00 %
P		01	00	0004	2	1	4	2	02	Gratificaciones por pasantías	1102	20	1955	100	100,000.00		100,000.00	8,000.00		8,000.00	8.00 %	92,000.00	92.00 %
P		01	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURID					879,633.80		879,633.80	522,044.68	179,155.45	701,200.13	79.72 %	178,433.67	20.28 %
P		01	00	0004	2	1	5	1		Contribuciones al seguro de salud					397,489.08		397,489.08	229,217.10	80,000.00	309,217.10	77.79 %	88,271.98	22.21 %
P		01	00	0004	2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	397,489.08		397,489.08	229,217.10	80,000.00	309,217.10	77.79 %	88,271.98	22.21 %
P		01	00	0004	2	1	5	2		Contribuciones al seguro de pensiones					398,049.71		398,049.71	229,572.25	90,000.00	319,572.25	80.28 %	78,477.46	19.72 %
P		01	00	0004	2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	398,049.71		398,049.71	229,572.25	90,000.00	319,572.25	80.28 %	78,477.46	19.72 %
P		01	00	0004	2	1	5	3		Contribuciones al seguro de riesgo labo					84,095.01		84,095.01	63,255.33	9,155.45	72,410.78	86.11 %	11,684.23	13.89 %
P		01	00	0004	2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	20	1955	100	84,095.01		84,095.01	63,255.33	9,155.45	72,410.78	86.11 %	11,684.23	13.89 %
P		01	00	0004	2	2				CONTRATACIÓN DE SERVICIOS					365,000.00		265,000.00	27,649.65	13,130.02	40,779.67	15.39 %	224,220.33	84.61 %
P		01	00	0004	2	2	4			TRANSPORTE Y ALMACENAJE					60,000.00		60,000.00					60,000.00	100.00 %
P		01	00	0004	2	2	4	1		Pasajes					60,000.00		60,000.00					60,000.00	100.00 %
P		01	00	0004	2	2	4	1	01	Pasajes	1102	20	1955	100	60,000.00		60,000.00					60,000.00	100.00 %
P		01	00	0004	2	2	8			OTROS SERVICIOS NO INCLUIDOS					305,000.00		205,000.00	27,649.65	13,130.02	40,779.67	19.89 %	164,220.33	80.11 %

P		12	00	0001		2	1	5	1					42,540.00		42,540.00						42,540.00	100.00 %
P		12	00	0001		2	1	5	1	01				42,540.00		42,540.00						42,540.00	100.00 %
P		12	00	0001		2	1	5	2					42,600.00		42,600.00						42,600.00	100.00 %
P		12	00	0001		2	1	5	2	01				42,600.00		42,600.00						42,600.00	100.00 %
P		12	00	0001		2	1	5	3					9,000.00		9,000.00						9,000.00	100.00 %
P		12	00	0001		2	1	5	3	01				9,000.00		9,000.00						9,000.00	100.00 %
P		12	00	0002										300,000.00		300,000.00	33,115.50	43,907.87	77,023.37	25.67 %		222,976.63	74.33 %
P		12	00	0002		2	1							300,000.00		300,000.00	33,115.50	43,907.87	77,023.37	25.67 %		222,976.63	74.33 %
P		12	00	0002		2	1	1						300,000.00		300,000.00	33,115.50	43,907.87	77,023.37	25.67 %		222,976.63	74.33 %
P		12	00	0002		2	1	1	2					300,000.00		300,000.00	33,115.50	43,907.87	77,023.37	25.67 %		222,976.63	74.33 %
P		12	00	0002		2	1	1	2	06				300,000.00		300,000.00	33,115.50	43,907.87	77,023.37	25.67 %		222,976.63	74.33 %
P		12	00	0005										678,593.60		678,593.60		218,000.00	218,000.00	32.13 %		460,593.60	67.87 %
P		12	00	0005		2	1							678,593.60		678,593.60		218,000.00	218,000.00	32.13 %		460,593.60	67.87 %
P		12	00	0005		2	1	1						656,000.00		656,000.00		218,000.00	218,000.00	33.23 %		438,000.00	66.77 %
P		12	00	0005		2	1	1	1					144,000.00		144,000.00						144,000.00	100.00 %
P		12	00	0005		2	1	1	1	01				144,000.00		144,000.00						144,000.00	100.00 %
P		12	00	0005		2	1	1	2					500,000.00		500,000.00		218,000.00	218,000.00	43.60 %		282,000.00	56.40 %
P		12	00	0005		2	1	1	2	06				500,000.00		500,000.00		218,000.00	218,000.00	43.60 %		282,000.00	56.40 %
P		12	00	0005		2	1	1	4					12,000.00		12,000.00						12,000.00	100.00 %
P		12	00	0005		2	1	1	4	01				12,000.00		12,000.00						12,000.00	100.00 %
P		12	00	0005		2	1	5						22,593.60		22,593.60						22,593.60	100.00 %
P		12	00	0005		2	1	5	1					10,209.60		10,209.60						10,209.60	100.00 %
P		12	00	0005		2	1	5	1	01				10,209.60		10,209.60						10,209.60	100.00 %
P		12	00	0005		2	1	5	2					10,224.00		10,224.00						10,224.00	100.00 %
P		12	00	0005		2	1	5	2	01				10,224.00		10,224.00						10,224.00	100.00 %
P		12	00	0005		2	1	5	3					2,160.00		2,160.00						2,160.00	100.00 %
P		12	00	0005		2	1	5	3	01				2,160.00		2,160.00						2,160.00	100.00 %
P		12	00	0006										3,043,005.54		1,843,005.54		96,000.00	96,000.00	5.21 %		1,747,005.54	94.79 %
P		12	00	0006		2	1							3,043,005.54		1,843,005.54		96,000.00	96,000.00	5.21 %		1,747,005.54	94.79 %
P		12	00	0006		2	1	1						3,043,005.54		1,843,005.54		96,000.00	96,000.00	5.21 %		1,747,005.54	94.79 %
P		12	00	0006		2	1	1	1					884,194.00		884,194.00						884,194.00	100.00 %
P		12	00	0006		2	1	1	1	01				884,194.00		884,194.00						884,194.00	100.00 %
P		12	00	0006		2	1	1	2					2,158,811.54		958,811.54		96,000.00	96,000.00	10.01 %		862,811.54	89.99 %
P		12	00	0006		2	1	1	2	06				1,758,811.54		558,811.54		66,000.00	66,000.00	11.81 %		492,811.54	88.19 %
P		12	00	0006		2	1	1	2	06				400,000.00		400,000.00		30,000.00	30,000.00	7.50 %		370,000.00	92.50 %
P		13												578,450.00		578,450.00						578,450.00	100.00 %

P		13	00	0001						Preservación del Medio Ambiente y C	0000					578,450.00		578,450.00							578,450.00	100.00 %
P		13	00	0001		2	1			REMUNERACIONES Y CONTRIBU						578,450.00		578,450.00							578,450.00	100.00 %
P		13	00	0001		2	1	1		REMUNERACIONES						500,000.00		500,000.00							500,000.00	100.00 %
P		13	00	0001		2	1	1	2	Remuneraciones al personal con caracte						500,000.00		500,000.00							500,000.00	100.00 %
P		13	00	0001		2	1	1	2	06 Jornales	3204	30	9995	102		500,000.00		500,000.00							500,000.00	100.00 %
P		13	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID						78,450.00		78,450.00							78,450.00	100.00 %
P		13	00	0001		2	1	5	1	Contribuciones al seguro de salud						35,450.00		35,450.00							35,450.00	100.00 %
P		13	00	0001		2	1	5	1	01 Contribuciones al seguro de salud	3204	20	1955	100		35,450.00		35,450.00							35,450.00	100.00 %
P		13	00	0001		2	1	5	2	Contribuciones al seguro de pensiones						35,500.00		35,500.00							35,500.00	100.00 %
P		13	00	0001		2	1	5	2	01 Contribuciones al seguro de pensiones	3204	20	1955	100		35,500.00		35,500.00							35,500.00	100.00 %
P		13	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labor						7,500.00		7,500.00							7,500.00	100.00 %
P		13	00	0001		2	1	5	3	01 Contribuciones al seguro de riesgo labor	3204	20	1955	100		7,500.00		7,500.00							7,500.00	100.00 %
P		14								Gestión y Administración de Servicio						1,112,666.67	(80,000.00)	961,666.67	40,720.51	9,000.00	49,720.51	5.17 %		911,946.16	94.83 %	
P		14	00	0001						Asistencia Social	0000					1,112,666.67	(80,000.00)	961,666.67	40,720.51	9,000.00	49,720.51	5.17 %		911,946.16	94.83 %	
P		14	00	0001		2	1			REMUNERACIONES Y CONTRIBU						1,112,666.67	(80,000.00)	961,666.67	40,720.51	9,000.00	49,720.51	5.17 %		911,946.16	94.83 %	
P		14	00	0001		2	1	1		REMUNERACIONES						1,041,666.67	(80,000.00)	961,666.67	40,720.51	9,000.00	49,720.51	5.17 %		911,946.16	94.83 %	
P		14	00	0001		2	1	1	1	REMUNERACIONES						500,000.00		500,000.00						500,000.00	100.00 %	
P		14	00	0001		2	1	1	1	01 Sueldos fijos	4510	20	1955	100		500,000.00		500,000.00						500,000.00	100.00 %	
P		14	00	0001		2	1	1	2	Remuneraciones al personal con caracte						500,000.00	(80,000.00)	420,000.00	27,387.18	9,000.00	36,387.18	8.66 %		383,612.82	91.34 %	
P		14	00	0001		2	1	1	2	06 Jornales	4510	30	9995	102		500,000.00	(80,000.00)	420,000.00	27,387.18	9,000.00	36,387.18	8.66 %		383,612.82	91.34 %	
P		14	00	0001		2	1	1	4	Sueldo anual no.13						41,666.67		41,666.67	13,333.33		13,333.33	32.00 %		28,333.34	68.00 %	
P		14	00	0001		2	1	1	4	01 Sueldo anual no.13	4510	20	1955	100		41,666.67		41,666.67	13,333.33		13,333.33	32.00 %		28,333.34	68.00 %	
P		14	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID						71,000.00										
P		14	00	0001		2	1	5	2	Contribuciones al seguro de pensiones						71,000.00										
P		14	00	0001		2	1	5	2	01 Contribuciones al seguro de pensiones	4510	20	1955	100		71,000.00										
P		15								Fomento de la Cultura, Deporte y Re						2,235,900.35	(641,774.50)	1,594,125.85		235,946.19	235,946.19	14.80 %		1,358,179.66	85.20 %	
P		15	00	0001						Fomento de la Cultura y el Arte	0000					1,085,900.00	(671,774.50)	414,125.50		60,000.00	60,000.00	14.49 %		354,125.50	85.51 %	
P		15	00	0001		2	1			REMUNERACIONES Y CONTRIBU						1,085,900.00	(671,774.50)	414,125.50		60,000.00	60,000.00	14.49 %		354,125.50	85.51 %	
P		15	00	0001		2	1	1		REMUNERACIONES						1,000,000.00	(671,774.50)	328,225.50						328,225.50	100.00 %	
P		15	00	0001		2	1	1	2	Remuneraciones al personal con caracte						1,000,000.00	(671,774.50)	328,225.50						328,225.50	100.00 %	
P		15	00	0001		2	1	1	2	06 Jornales	4303	30	9995	102		1,000,000.00	(671,774.50)	328,225.50						328,225.50	100.00 %	
P		15	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID						85,900.00		85,900.00		60,000.00	60,000.00	69.85 %		25,900.00	30.15 %	
P		15	00	0001		2	1	5	1	Contribuciones al seguro de salud						70,900.00		70,900.00		60,000.00	60,000.00	84.63 %		10,900.00	15.37 %	
P		15	00	0001		2	1	5	1	01 Contribuciones al seguro de salud	4303	20	1955	100		70,900.00		70,900.00		60,000.00	60,000.00	84.63 %		10,900.00	15.37 %	
P		15	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labor						15,000.00		15,000.00						15,000.00	100.00 %	
P		15	00	0001		2	1	5	3	01 Contribuciones al seguro de riesgo labor	4303	20	1955	100		15,000.00		15,000.00						15,000.00	100.00 %	

P		15	00	0002						Desarrollo de Evento Deportivos y Re	0000					1,150,000.35	30,000.00	1,180,000.35			175,946.19	175,946.19	14.91 %	1,004,054.16	85.09 %
P		15	00	0002	2	1				REMUNERACIONES Y CONTRIBU						155,964.26	30,000.00	185,964.26			175,946.19	175,946.19	94.61 %	10,018.07	5.39 %
P		15	00	0002	2	1	1	2		Remuneraciones al personal con caracte						994,036.09		994,036.09	741,772.00		377,886.00	1,119,658.00	112.64 %	125,621.91	(12.64)%
P		15	00	0002	2	1	1	2	06	Jornales	4302	30	9995	102		994,036.09		994,036.09	741,772.00		377,886.00	1,119,658.00	112.64 %	125,621.91	(12.64)%
P		15	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURID						155,964.26	30,000.00	185,964.26			175,946.19	175,946.19	94.61 %	10,018.07	5.39 %
P		15	00	0002	2	1	5	1		Contribuciones al seguro de salud						70,477.16	10,000.00	80,477.16			79,492.49	79,492.49	98.78 %	984.67	1.22 %
P		15	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100		70,477.16	10,000.00	80,477.16			79,492.49	79,492.49	98.78 %	984.67	1.22 %
P		15	00	0002	2	1	5	2		Contribuciones al seguro de pensiones						70,576.56	10,000.00	80,576.56			79,615.65	79,615.65	98.81 %	960.91	1.19 %
P		15	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100		70,576.56	10,000.00	80,576.56			79,615.65	79,615.65	98.81 %	960.91	1.19 %
P		15	00	0002	2	1	5	3		Contribuciones al seguro de riesgo labo						14,910.54	10,000.00	24,910.54			16,838.05	16,838.05	67.59 %	8,072.49	32.41 %
P		15	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4302	20	1955	100		14,910.54	10,000.00	24,910.54			16,838.05	16,838.05	67.59 %	8,072.49	32.41 %
P		16								Promoción y Participación Comunita						2,030,351.12	-393,772.00	-2,883,545.18	1,648,405.00		775,278.50	2,423,683.50	84.05 %	459,861.68	15.95 %
P		16	00	0001						Fomento, Coordinación y Registro de	0000					2,030,351.12	393,772.00	2,883,545.18	1,648,405.00		775,278.50	2,423,683.50	84.05 %	459,861.68	15.95 %
P		16	00	0001	2	1				REMUNERACIONES Y CONTRIBU						2,030,351.12	393,772.00	2,883,545.18	1,648,405.00		775,278.50	2,423,683.50	84.05 %	459,861.68	15.95 %
P		16	00	0001	2	1	1			REMUNERACIONES						1,900,003.00	423,772.00	2,783,197.06	1,648,405.00		775,278.50	2,423,683.50	87.08 %	359,513.56	12.92 %
P		16	00	0001	2	1	1	1		REMUNERACIONES						830,772.00	423,772.00	2,310,393.06	1,648,405.00		775,278.50	2,423,683.50	104.90 %	113,290.44	(4.90)%
P		16	00	0001	2	1	1	1	01	Sueldos fijos	4102	20	1955	100		830,772.00	423,772.00	2,310,393.06	1,648,405.00		775,278.50	2,423,683.50	104.90 %	113,290.44	(4.90)%
P		16	00	0001	2	1	1	2		Remuneraciones al personal con caracte						1,000,000.00		403,573.00					403,573.00	100.00 %	
P		16	00	0001	2	1	1	2	06	Jornales	4102	30	9995	102		1,000,000.00		403,573.00					403,573.00	100.00 %	
P		16	00	0001	2	1	1	4		Sueldo anual no.13						69,231.00		69,231.00					69,231.00	100.00 %	
P		16	00	0001	2	1	1	4	01	Sueldo anual no.13	4102	30	9995	102		69,231.00		69,231.00					69,231.00	100.00 %	
P		16	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURID						130,348.12	(30,000.00)	100,348.12					100,348.12	100.00 %	
P		16	00	0001	2	1	5	1		Contribuciones al seguro de salud						58,901.73	(10,000.00)	48,901.73					48,901.73	100.00 %	
P		16	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100		58,901.73	(10,000.00)	48,901.73					48,901.73	100.00 %	
P		16	00	0001	2	1	5	2		Contribuciones al seguro de pensiones						58,984.81	(10,000.00)	48,984.81					48,984.81	100.00 %	
P		16	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100		58,984.81	(10,000.00)	48,984.81					48,984.81	100.00 %	
P		16	00	0001	2	1	5	3		Contribuciones al seguro de riesgo labo						12,461.58	(10,000.00)	2,461.58					2,461.58	100.00 %	
P		16	00	0001	2	1	5	3	01	Contribuciones al seguro de riesgo labo	4102	20	1955	100		12,461.58	(10,000.00)	2,461.58					2,461.58	100.00 %	
P	96	00								Deuda Pública y Otras Operaciones F						900,935.74	(200,000.00)	935.74					935.74	100.00 %	
P		96	00	00	0001					Amortización de Prestamos y Pago de	0000					700,935.74	(200,000.00)	935.74					935.74	100.00 %	
P		96	00	00	0001	4				APLICACIONES FINANCIERAS						700,935.74	(200,000.00)	935.74					935.74	100.00 %	
P		96	00	00	0001	4	2			DISMINUCION DE PASIVOS						700,935.74	(200,000.00)	935.74					935.74	100.00 %	
P		96	00	00	0001	4	2	1		Disminucion de pasivos corrientes						700,935.74	(200,000.00)	935.74					935.74	100.00 %	
P		96	00	00	0001	4	2	1	3		Disminucion de prestamos de corto plaz					700,935.74	(200,000.00)	935.74					935.74	100.00 %	
P		96	00	00	0001	4	2	1	3	01	Disminucion de prestamos de corto plaz	0000	20	1955	100		700,935.74	(200,000.00)	935.74					935.74	100.00 %
P		96	00	00	0002					PAGO DE INTERESES	0000					200,000.00									

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 3/11/2025

Destino de Fondo 1	Estructura Program.						Clasificación del Gasto					Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiadore 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Act/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + 6 - 18	Vigente 19 = 17 + 6 - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
S		01									Normas, Políticas y Administración M					16,367,674.83	2,205,810.00	18,476,484.83	10,197,580.67	3,829,940.09	14,027,520.76	75.92 %	4,448,964.07	24.08 %
S		01	00	0001							Normas y Seguidientos	0000				246,128.24		246,128.24	141,276.21		141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001		2	3				MATERIALES Y SUMINISTROS					246,128.24		246,128.24	141,276.21		141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, F					246,128.24		246,128.24	141,276.21		141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001		2	3	7	1		Combustibles y lubricantes					246,128.24		246,128.24	141,276.21		141,276.21	57.40 %	104,852.03	42.60 %
S		01	00	0001		2	3	7	1	01	Gasolina	1102	20	1955	100	150,000.00		130,000.00	80,194.10		80,194.10	57.40 %	104,852.03	42.60 %
S		01	00	0001		2	3	7	1	02	Gasoil	1102	20	1955	100	50,000.00		50,000.00				61.69 %	49,805.90	38.31 %
S		01	00	0001		2	3	7	1	06	Lubricantes	1102	20	1955	100	46,128.24		66,128.24	61,082.11		61,082.11	92.37 %	5,046.13	7.63 %
S		01	00	0003							Administración Municipal	0000				1,403,527.00		1,403,527.00	607,764.00	303,882.00	911,646.00	64.95 %	491,881.00	35.05 %
S		01	00	0003		2	1				REMUNERACIONES Y CONTRIBU					1,215,527.00		1,215,527.00	607,764.00	303,882.00	911,646.00	75.00 %	303,881.00	25.00 %
S		01	00	0003		2	1	2			SOBRESUELDOS					1,215,527.00		1,215,527.00	607,764.00	303,882.00	911,646.00	75.00 %	303,881.00	25.00 %
S		01	00	0003		2	1	2	2		Compensación					1,215,527.00		1,215,527.00	607,764.00	303,882.00	911,646.00	75.00 %	303,881.00	25.00 %
S		01	00	0003		2	1	2	2	04	Prima de transporte	1102	20	1955	100	1,215,527.00		1,215,527.00	607,764.00	303,882.00	911,646.00	75.00 %	303,881.00	25.00 %
S		01	00	0003		2	3				MATERIALES Y SUMINISTROS					188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, F					188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0003		2	3	7	1		Combustibles y lubricantes					188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0003		2	3	7	1	01	Gasolina	1102	20	1955	100	188,000.00		188,000.00					188,000.00	100.00 %
S		01	00	0004							Servicios Administrativos y Financie	0000				14,706,091.59	2,205,810.00	16,814,901.59	9,448,540.46	3,526,058.09	12,974,598.55	77.16 %	3,840,303.04	22.84 %
S		01	00	0004		2	1				REMUNERACIONES Y CONTRIBU					1,150,000.00		1,204,255.00	1,158,355.00		1,158,355.00	96.19 %	45,900.00	3.81 %
S		01	00	0004		2	1	1			REMUNERACIONES					1,100,000.00		1,154,255.00	1,154,255.00		1,154,255.00	100.00 %		
S		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte					1,100,000.00		1,154,255.00	1,154,255.00		1,154,255.00	100.00 %		
S		01	00	0004		2	1	1	2	06	Jornales	1102	20	1955	100	1,100,000.00		1,154,255.00	1,154,255.00		1,154,255.00	100.00 %		
S		01	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENT					50,000.00		50,000.00	4,100.00		4,100.00	8.20 %	45,900.00	91.80 %
S		01	00	0004		2	1	3	1		Dietas					50,000.00		50,000.00	4,100.00		4,100.00	8.20 %	45,900.00	91.80 %

S		01	00	0004		2	1	3	1	01	Dieta en el país	1102	20	1955	100	50,000.00		50,000.00	4,100.00		4,100.00	8.20 %	45,900.00	91.80 %	
S		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					10,015,000.00	2,475,731.60	11,241,183.60	6,813,421.20	2,991,900.12	9,805,321.32	87.23 %	1,435,862.28	12.77 %	
S		01	00	0004		2	2	1			SERVICIOS BASICOS					1,616,000.00	1,025,000.00	2,341,000.00	1,426,363.62	874,661.62	2,301,025.24	98.29 %	39,974.76	1.71 %	
S		01	00	0004		2	2	1	3		Teléfono local					1,100,000.00	995,000.00	2,095,000.00	1,279,569.60	765,053.84	2,044,623.44	97.60 %	50,376.56	2.40 %	
S		01	00	0004		2	2	1	3	01	Teléfono local	1102	20	1955	100	1,100,000.00	995,000.00	2,095,000.00	1,279,569.60	765,053.84	2,044,623.44	97.60 %	50,376.56	2.40 %	
S		01	00	0004		2	2	1	5		Servicio de internet y televisión por cab					500,000.00	30,000.00	230,000.00	140,299.02	102,207.78	242,506.80	105.44 %	12,506.80	(5.44)%	
S		01	00	0004		2	2	1	5	01	Servicio de internet y televisión por cab	1102	20	1955	100	500,000.00	30,000.00	230,000.00	140,299.02	102,207.78	242,506.80	105.44 %	12,506.80	(5.44)%	
S		01	00	0004		2	2	1	7		Agua					16,000.00		16,000.00	6,495.00	7,400.00	13,895.00	86.84 %	2,105.00	13.16 %	
S		01	00	0004		2	2	1	7	01	Agua	1102	20	1955	100	16,000.00		16,000.00	6,495.00	7,400.00	13,895.00	86.84 %	2,105.00	13.16 %	
S		01	00	0004		2	2	2			PUBLICIDAD IMPRESIÓN Y ENCU.					706,000.00	568,231.60	2,480,231.60	1,893,453.47	564,896.88	2,458,350.35	99.12 %	21,881.25	0.88 %	
S		01	00	0004		2	2	2	1		Publicidad y propaganda					700,000.00	568,231.60	2,474,231.60	1,893,453.47	564,896.88	2,458,350.35	99.36 %	15,881.25	0.64 %	
S		01	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	20	1955	100	700,000.00	568,231.60	2,474,231.60	1,893,453.47	564,896.88	2,458,350.35	99.36 %	15,881.25	0.64 %	
S		01	00	0004		2	2	2	2		Impresión y encuadernación					6,000.00		6,000.00					6,000.00	100.00 %	
S		01	00	0004		2	2	2	2	01	Impresión y encuadernación	1102	20	1955	100	6,000.00		6,000.00					6,000.00	100.00 %	
S		01	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					3,000.00		3,000.00					3,000.00	100.00 %	
S		01	00	0004		2	2	4	1		Pasajes					3,000.00		3,000.00					3,000.00	100.00 %	
S		01	00	0004		2	2	4	1	01	Pasajes	1102	20	1955	100	3,000.00		3,000.00					3,000.00	100.00 %	
S		01	00	0004		2	2	5			ALQUILERES Y RENTAS					1,300,000.00	419,500.00	956,452.00	702,505.04		702,505.04	73.45 %	253,946.96	26.55 %	
S		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale					500,000.00	190,000.00	166,952.00					166,952.00	100.00 %	
S		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	500,000.00	190,000.00	166,952.00					166,952.00	100.00 %	
S		01	00	0004		2	2	5	4		Alquileres de equipos de transporte, tra					300,000.00	(50,000.00)	550,000.00	495,708.00		495,708.00	90.13 %	54,292.00	9.87 %	
S		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tra	1102	20	1955	100	300,000.00	(50,000.00)	550,000.00	495,708.00		495,708.00	90.13 %	54,292.00	9.87 %	
S		01	00	0004		2	2	5	8		Otros alquileres					500,000.00	279,500.00	239,500.00	206,797.04		206,797.04	86.35 %	32,702.96	13.65 %	
S		01	00	0004		2	2	5	8	01	Otros alquileres	1102	20	1955	100	500,000.00	279,500.00	239,500.00	206,797.04		206,797.04	86.35 %	32,702.96	13.65 %	
S		01	00	0004		2	2	6			SEGUROS					200,000.00	(200,000.00)								
S		01	00	0004		2	2	6	2		Seguro de bienes muebles					200,000.00	(200,000.00)								
S		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	200,000.00	(200,000.00)								
S		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					950,000.00	-	504,000.00	190,448.50	53,100.00	243,548.50	48.32 %	260,451.50	51.68 %	
S		01	00	0004		2	2	7	1		Contratación de obras menores					200,000.00		120,000.00	22,000.00	53,100.00	75,100.00	62.58 %	44,900.00	37.42 %	
S		01	00	0004		2	2	7	1	02	Servicios especiales de mantenimiento y	1102	20	1955	100	200,000.00		120,000.00	22,000.00	53,100.00	75,100.00	62.58 %	44,900.00	37.42 %	
S		01	00	0004		2	2	7	2		Mantenimiento y reparación de maqui					750,000.00		384,000.00	168,448.50		168,448.50	43.87 %	215,551.50	56.13 %	
S		01	00	0004		2	2	7	2	01	Mantenimiento y reparacion de muebles	1102	20	1955	100	100,000.00		100,000.00	60,448.50		60,448.50	60.45 %	39,551.50	39.55 %	
S		01	00	0004		2	2	7	2	02	Mantenimiento y reparacion de equipo	1102	20	1955	100	100,000.00									
S		01	00	0004		2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	450,000.00		184,000.00	108,000.00		108,000.00	58.70 %	76,000.00	41.30 %	
S		01	00	0004		2	2	7	2	08	Servicios de mantenimiento, reparación	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %	
S		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					5,240,000.00	663,000.00	4,956,500.00	2,600,650.57	1,499,241.62	4,099,892.19	82.72 %	856,607.81	17.28 %	

S		01	00	0004		2	2	8	1		Gastos judiciales					25,000.00		25,000.00						25,000.00	100.00 %
S		01	00	0004		2	2	8	1	01	Gastos judiciales	1102	20	1955	100	25,000.00		25,000.00						25,000.00	100.00 %
S		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					115,000.00		115,000.00	51,947.20	19,241.62	71,188.82	61.90 %	43,811.18	38.10 %	
S		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	115,000.00		115,000.00	51,947.20	19,241.62	71,188.82	61.90 %	43,811.18	38.10 %	
S		01	00	0004		2	2	8	6		Organización de eventos y festividades					1,500,000.00	(15,000.00)	573,500.00	535,368.00	13,000.00	548,368.00	95.62 %	25,132.00	4.38 %	
S		01	00	0004		2	2	8	6	01	Eventos generales	1102	20	1955	100	1,500,000.00	(15,000.00)	573,500.00	535,368.00	13,000.00	548,368.00	95.62 %	25,132.00	4.38 %	
S		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					3,000,000.00	678,000.00	3,643,000.00	1,919,335.37	1,467,000.00	3,386,335.37	92.95 %	256,664.63	7.05 %	
S		01	00	0004		2	2	8	7	05	Servicios de informática y sistemas com	1102	30	9996	102	1,000,000.00	(675,000.00)	290,000.00	92,400.47	30,000.00	122,400.47	42.21 %	167,599.53	57.79 %	
S		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9996	102	2,000,000.00	1,353,000.00	3,353,000.00	1,826,934.90	1,437,000.00	3,263,934.90	97.34 %	89,065.10	2.66 %	
S		01	00	0004		2	2	8	8		Impuestos, derechos y tasas					200,000.00		200,000.00					200,000.00	100.00 %	
S		01	00	0004		2	2	8	8	01	Impuestos	1102	30	9996	102	200,000.00		200,000.00					200,000.00	100.00 %	
S		01	00	0004		2	2	8	9		Otros gastos operativos					400,000.00		400,000.00	94,000.00		94,000.00	23.50 %	306,000.00	76.50 %	
S		01	00	0004		2	2	8	9	04	Otros gastos por indemnizaciones y com	1102	30	9996	102	400,000.00		400,000.00	94,000.00		94,000.00	23.50 %	306,000.00	76.50 %	
S		01	00	0004		2	3				MATERIALES Y SUMINISTROS					3,541,091.59	(269,921.60)	4,369,462.99	1,476,764.26	534,157.97	2,010,922.23	46.02 %	2,358,540.76	53.98 %	
S		01	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					870,000.00	300,000.00	1,150,000.00	760,056.04	105,820.10	865,876.14	75.29 %	284,123.86	24.71 %	
S		01	00	0004		2	3	1	1		Alimentos y bebidas para personas					870,000.00	300,000.00	1,150,000.00	760,056.04	105,820.10	865,876.14	75.29 %	284,123.86	24.71 %	
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	20	1955	100	870,000.00	300,000.00	1,150,000.00	760,056.04	105,820.10	865,876.14	75.29 %	284,123.86	24.71 %	
S		01	00	0004		2	3	2			TEXTILES Y VESTUARIOS					25,000.00	111,810.00	276,810.00	47,377.00	23,187.00	70,564.00	25.49 %	206,246.00	74.51 %	
S		01	00	0004		2	3	2	3		Prendas de vestir					25,000.00	111,810.00	276,810.00	47,377.00	23,187.00	70,564.00	25.49 %	206,246.00	74.51 %	
S		01	00	0004		2	3	2	3	01	Prendas de vestir	1102	20	1955	100	25,000.00	111,810.00	276,810.00	47,377.00	23,187.00	70,564.00	25.49 %	206,246.00	74.51 %	
S		01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E					100,000.00	(20,000.00)	30,000.00					30,000.00	100.00 %	
S		01	00	0004		2	3	3	6		Especies timbradas y valoradas					100,000.00	(20,000.00)	30,000.00					30,000.00	100.00 %	
S		01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	100,000.00	(20,000.00)	30,000.00					30,000.00	100.00 %	
S		01	00	0004		2	3	5			PRODUCTOS DE CUERO, CAUCHO					450,000.00	(249,500.00)	478,793.00	13,000.00	6,793.00	19,793.00	4.13 %	459,000.00	95.87 %	
S		01	00	0004		2	3	5	1		Cueros y pieles					50,000.00	(10,500.00)	39,500.00					39,500.00	100.00 %	
S		01	00	0004		2	3	5	1	01	Cueros y pieles	1102	20	1955	100	50,000.00	(10,500.00)	39,500.00					39,500.00	100.00 %	
S		01	00	0004		2	3	5	3		Llantas y neumáticos					200,000.00	(239,000.00)	432,500.00	13,000.00		13,000.00	3.01 %	419,500.00	96.99 %	
S		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	200,000.00	(239,000.00)	432,500.00	13,000.00		13,000.00	3.01 %	419,500.00	96.99 %	
S		01	00	0004		2	3	5	5		Artículos de plastico					200,000.00		6,793.00		6,793.00	6,793.00	100.00 %			
S		01	00	0004		2	3	5	5	01	Artículos de plastico	1102	20	1955	100	200,000.00		6,793.00		6,793.00	6,793.00	100.00 %			
S		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					300,000.00	(15,000.00)	135,000.00	14,950.00	10,322.70	25,272.70	18.72 %	109,727.30	81.28 %	
S		01	00	0004		2	3	6	3		Productos metalicos y sus derivados					300,000.00	(15,000.00)	135,000.00	14,950.00	10,322.70	25,272.70	18.72 %	109,727.30	81.28 %	
S		01	00	0004		2	3	6	3	04	Herramientas menores	1102	20	1955	100	300,000.00	(15,000.00)	135,000.00	14,950.00	10,322.70	25,272.70	18.72 %	109,727.30	81.28 %	
S		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					646,091.59	(797,000.00)	1,169,091.59	255,300.00	299,861.26	555,161.26	47.49 %	613,930.33	52.51 %	
S		01	00	0004		2	3	7	1		Combustibles y lubricantes					516,091.59	(797,000.00)	1,039,091.59	255,300.00	297,861.26	553,161.26	53.24 %	485,930.33	46.76 %	
S		01	00	0004		2	3	7	1	01	Gasolina	1102	20	1955	100	350,000.00		174,200.00	91,350.00	31,950.00	123,300.00	70.78 %	50,900.00	29.22 %	

S		01	00	0004		2	3	7	1	02	Gasoil	1102	20	1955	100	166,091.59	(797,000.00)	864,891.59	163,950.00	265,911.26	429,861.26	49.70 %	435,030.33	50.30 %
S		01	00	0004		2	3	7	2		Productos químicos y conexos					130,000.00		130,000.00		2,000.00	2,000.00	1.54 %	128,000.00	98.46 %
S		01	00	0004		2	3	7	2	05	Insecticidas, fumigantes y otros	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
S		01	00	0004		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y al	1102	20	1955	100	80,000.00		80,000.00		2,000.00	2,000.00	2.50 %	78,000.00	97.50 %
S		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					1,150,000.00	399,768.40	1,129,768.40	386,081.22	88,173.91	474,255.13	41.98 %	655,513.27	58.02 %
S		01	00	0004		2	3	9	1		Material para limpieza					150,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	9	1	01	Material para limpieza	1102	20	1955	100	150,000.00		30,000.00					30,000.00	100.00 %
S		01	00	0004		2	3	9	2		Útiles de escritorio, oficina informática					300,000.00	430,000.00	430,000.00		36,108.00	36,108.00	8.40 %	393,892.00	91.60 %
S		01	00	0004		2	3	9	2	01	Útiles de escritorio, oficina informática	1102	20	1955	100	300,000.00	430,000.00	430,000.00		36,108.00	36,108.00	8.40 %	393,892.00	91.60 %
S		01	00	0004		2	3	9	8		Otros repuestos y accesorios menores					200,000.00		200,000.00	110,820.91	30,072.00	140,892.91	70.45 %	59,107.09	29.55 %
S		01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	20	1955	100	200,000.00		200,000.00	110,820.91	30,072.00	140,892.91	70.45 %	59,107.09	29.55 %
S		01	00	0004		2	3	9	9		Productos y útiles varios no identificado					500,000.00	(30,231.60)	469,768.40	275,260.31	21,993.91	297,254.22	63.28 %	172,514.18	36.72 %
S		01	00	0004		2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	20	1955	100	500,000.00	(30,231.60)	469,768.40	275,260.31	21,993.91	297,254.22	63.28 %	172,514.18	36.72 %
S		01	00	0005							Gestión Urbana, Planeación y Regula	0000				11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1				REMUNERACIONES Y CONTRIBU					11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURID					11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					11,928.00		11,928.00					11,928.00	100.00 %
S		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	11,928.00		11,928.00					11,928.00	100.00 %
S		12									Gestión y Administración de Servicios					33,118,296.34	(1,475,000.00)	31,643,296.34	11,677,779.27	6,546,832.60	18,224,611.87	57.59 %	13,418,684.47	42.41 %
S		12	00	0001							Administración de los Servicios Públi	0000				1,255,698.52	5,000.00	1,260,698.52	1,309,230.15	7,269.50	1,316,499.65	104.43 %	55,801.13	(4.43)%
S		12	00	0001		2	1				REMUNERACIONES Y CONTRIBU					1,255,698.52	5,000.00	1,260,698.52	1,309,230.15	7,269.50	1,316,499.65	104.43 %	55,801.13	(4.43)%
S		12	00	0001		2	1	1			REMUNERACIONES					1,166,772.00	5,000.00	1,171,772.00	1,241,074.88	7,269.50	1,248,344.38	106.53 %	76,572.38	(6.53)%
S		12	00	0001		2	1	1	1		REMUNERACIONES					566,772.00		299,590.26	376,347.38		376,347.38	125.62 %	76,757.12	(25.62)%
S		12	00	0001		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	566,772.00		299,590.26	376,347.38		376,347.38	125.62 %	76,757.12	(25.62)%
S		12	00	0001		2	1	1	2		Remuneraciones al personal con caracte					600,000.00	5,000.00	872,181.74	864,727.50	7,269.50	871,997.00	99.98 %	184.74	0.02 %
S		12	00	0001		2	1	1	2	06	Jornales	1102	20	1955	100	600,000.00	5,000.00	872,181.74	864,727.50	7,269.50	871,997.00	99.98 %	184.74	0.02 %
S		12	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					88,926.52		88,926.52	68,155.27		68,155.27	76.64 %	20,771.25	23.36 %
S		12	00	0001		2	1	5	1		Contribuciones al seguro de salud					40,184.13		40,184.13	30,792.55		30,792.55	76.63 %	9,391.53	23.37 %
S		12	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	40,184.13		40,184.13	30,792.55		30,792.55	76.63 %	9,391.58	23.37 %
S		12	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					40,240.81		40,240.81	30,840.26		30,840.26	76.64 %	9,400.55	23.36 %
S		12	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	40,240.81		40,240.81	30,840.26		30,840.26	76.64 %	9,400.55	23.36 %
S		12	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labor					8,501.58		8,501.58	6,522.46		6,522.46	76.72 %	1,979.12	23.28 %
S		12	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labor	1102	20	1955	100	8,501.58		8,501.58	6,522.46		6,522.46	76.72 %	1,979.12	23.28 %
S		12	00	0002							Ornato y Saneamiento de Calles, Plaz	0000				1,536,654.19	(305,000.00)	1,231,654.19	128,000.00	694,077.50	822,077.50	66.75 %	409,576.69	33.25 %
S		12	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,536,654.19	(305,000.00)	1,231,654.19	128,000.00	694,077.50	822,077.50	66.75 %	409,576.69	33.25 %
S		12	00	0002		2	1	1			REMUNERACIONES					1,445,703.00	(305,000.00)	1,140,703.00	128,000.00	694,077.50	822,077.50	72.07 %	318,625.50	27.93 %

S		12	00	0002		2	1	1	1					REMUNERACIONES					1,057,572.00	(305,000.00)	752,572.00			560,977.50	560,977.50	74.54 %	191,594.50	25.46 %
S		12	00	0002		2	1	1	1	01				Sueldos fijos	3299	20	1955	100	1,057,572.00	(305,000.00)	752,572.00			560,977.50	560,977.50	74.54 %	191,594.50	25.46 %
S		12	00	0002		2	1	1	2					Remuneraciones al personal con carácter					300,000.00		300,000.00	128,000.00	133,100.00	261,100.00	87.03 %	38,900.00	12.97 %	
S		12	00	0002		2	1	1	2	06				Jornales	3299	20	1955	100	300,000.00		300,000.00	128,000.00	133,100.00	261,100.00	87.03 %	38,900.00	12.97 %	
S		12	00	0002		2	1	1	4					Sueldo anual no.13					88,131.00		88,131.00					88,131.00	100.00 %	
S		12	00	0002		2	1	1	4	01				Sueldo anual no.13	3299	20	1955	100	88,131.00		88,131.00					88,131.00	100.00 %	
S		12	00	0002		2	1	5						CONTRIBUCIONES A LA SEGURIDAD					90,951.19		90,951.19					90,951.19	100.00 %	
S		12	00	0002		2	1	5	2					Contribuciones al seguro de pensiones					75,087.61		75,087.61					75,087.61	100.00 %	
S		12	00	0002		2	1	5	2	01				Contribuciones al seguro de pensiones	3299	20	1955	100	75,087.61		75,087.61					75,087.61	100.00 %	
S		12	00	0002		2	1	5	3					Contribuciones al seguro de riesgo laboral					15,863.58		15,863.58					15,863.58	100.00 %	
S		12	00	0002		2	1	5	3	01				Contribuciones al seguro de riesgo laboral	3299	20	1955	100	15,863.58		15,863.58					15,863.58	100.00 %	
S		12	00	0003										Manejo de Residuos Solidos	0000				22,823,110.29	(575,000.00)	22,248,110.29	10,119,241.34	4,997,854.78	15,117,096.12	67.95 %	7,131,014.17	32.05 %	
S		12	00	0003		2	1							REMUNERACIONES Y CONTRIBUCIONES					20,241,260.94		19,841,260.94	10,001,402.04	4,887,854.78	14,889,256.82	75.04 %	4,952,004.12	24.96 %	
S		12	00	0003		2	1	1						REMUNERACIONES					18,250,085.83		17,850,085.83	9,668,253.16	4,695,791.69	14,364,044.85	80.47 %	3,486,040.98	19.53 %	
S		12	00	0003		2	1	1	1					REMUNERACIONES					14,298,750.00		14,298,750.00	8,368,098.16	4,033,806.47	12,401,904.63	86.73 %	1,896,845.37	13.27 %	
S		12	00	0003		2	1	1	1	01				Sueldos fijos	3202	20	1955	100	11,416,030.00		11,416,030.00	7,712,463.77	3,969,906.47	11,682,370.24	102.33 %	266,340.24	(2.33)%	
S		12	00	0003		2	1	1	1	01				Sueldos fijos	3202	30	9996	102	2,882,720.00		2,882,720.00	655,634.39	63,900.00	719,534.39	24.96 %	2,163,185.61	75.04 %	
S		12	00	0003		2	1	1	2					Remuneraciones al personal con carácter					3,000,000.00		2,600,000.00	1,300,155.00	661,985.22	1,962,140.22	75.47 %	637,859.78	24.53 %	
S		12	00	0003		2	1	1	2	06				Jornales	3202	30	9995	102	3,000,000.00		2,600,000.00	1,300,155.00	661,985.22	1,962,140.22	75.47 %	637,859.78	24.53 %	
S		12	00	0003		2	1	1	4					Sueldo anual no.13					951,335.83		951,335.83					951,335.83	100.00 %	
S		12	00	0003		2	1	1	4	01				Sueldo anual no.13	3202	30	9995	102	951,335.83		951,335.83					951,335.83	100.00 %	
S		12	00	0003		2	1	3						DIETAS Y GASTOS DE REPRESENTACIÓN					200,000.00		200,000.00					200,000.00	100.00 %	
S		12	00	0003		2	1	3	1					Dietas					200,000.00		200,000.00					200,000.00	100.00 %	
S		12	00	0003		2	1	3	1	01				Dietas en el país	3202	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %	
S		12	00	0003		2	1	5						CONTRIBUCIONES A LA SEGURIDAD					1,791,175.11		1,791,175.11	333,148.88	192,063.09	525,211.97	29.32 %	1,265,963.14	70.68 %	
S		12	00	0003		2	1	5	1					Contribuciones al seguro de salud					809,396.53		809,396.53	150,580.05	91,779.20	242,359.25	29.94 %	567,037.28	70.06 %	
S		12	00	0003		2	1	5	1	01				Contribuciones al seguro de salud	3202	30	9995	102	809,396.53		809,396.53	150,580.05	91,779.20	242,359.25	29.94 %	567,037.28	70.06 %	
S		12	00	0003		2	1	5	2					Contribuciones al seguro de pensiones					810,538.13		810,538.13	138,754.96	86,867.17	225,622.13	27.84 %	584,916.00	72.16 %	
S		12	00	0003		2	1	5	2	01				Contribuciones al seguro de pensiones	3202	30	9995	102	810,538.13		810,538.13	138,754.96	86,867.17	225,622.13	27.84 %	584,916.00	72.16 %	
S		12	00	0003		2	1	5	3					Contribuciones al seguro de riesgo laboral					171,240.45		171,240.45	43,813.87	13,416.72	57,230.59	33.42 %	114,009.86	66.58 %	
S		12	00	0003		2	1	5	3	01				Contribuciones al seguro de riesgo laboral	3202	30	9995	102	171,240.45		171,240.45	43,813.87	13,416.72	57,230.59	33.42 %	114,009.86	66.58 %	
S		12	00	0003		2	2							CONTRATACIÓN DE SERVICIOS					650,000.00	(147,000.00)	503,000.00		110,000.00	110,000.00	21.87 %	393,000.00	78.13 %	
S		12	00	0003		2	2	1						SERVICIOS BASICOS					650,000.00	(147,000.00)	503,000.00		110,000.00	110,000.00	21.87 %	393,000.00	78.13 %	
S		12	00	0003		2	2	1	8					Recolección de residuos sólidos					650,000.00	(147,000.00)	503,000.00		110,000.00	110,000.00	21.87 %	393,000.00	78.13 %	
S		12	00	0003		2	2	1	8	01				Recolección de residuos sólidos	3202	20	1955	100	650,000.00	(147,000.00)	503,000.00		110,000.00	110,000.00	21.87 %	393,000.00	78.13 %	
S		12	00	0003		2	3							MATERIALES Y SUMINISTROS					1,931,849.35	(428,000.00)	1,903,849.35	117,839.30		117,839.30	6.19 %	1,786,010.05	93.81 %	

S		12	00	0003		2	3	7		COMBUSTIBLES, LUBRICANTES, F					1,831,849.35	(428,000.00)	1,903,849.35	117,839.30			117,839.30	6.19 %	1,786,010.05	93.81 %
S		12	00	0003		2	3	7	1	Combustibles y lubricantes					1,831,849.35	(428,000.00)	1,903,849.35	117,839.30			117,839.30	6.19 %	1,786,010.05	93.81 %
S		12	00	0003		2	3	7	1	01 Gasolina	3202	20	1955	100	200,000.00	(50,000.00)	150,000.00						150,000.00	100.00 %
S		12	00	0003		2	3	7	1	02 Gasoil	3202	20	1955	100	431,849.35		431,849.35						431,849.35	100.00 %
S		12	00	0003		2	3	7	1	02 Gasoil	3202	30	9995	102	1,000,000.00	(378,000.00)	1,022,000.00	113,889.30			113,889.30	11.14 %	908,110.70	88.86 %
S		12	00	0003		2	3	7	1	05 Aceites y Grasas	3202	20	1955	100	200,000.00		300,000.00	3,950.00			3,950.00	1.32 %	296,050.00	98.68 %
S		12	00	0003		2	3	9		PRODUCTOS Y UTILES VARIOS					100,000.00									
S		12	00	0003		2	3	9	1	Material para limpieza					100,000.00									
S		12	00	0003		2	3	9	1	01 Material para limpieza	3202	20	1955	100	100,000.00									
S		12	00	0004						Supervisión y Administración de Cen	0000				122,212.85		122,212.85						122,212.85	100.00 %
S		12	00	0004		2	1			REMUNERACIONES Y CONTRIBU					122,212.85		122,212.85						122,212.85	100.00 %
S		12	00	0004		2	1	1		REMUNERACIONES					47,231.00		47,231.00						47,231.00	100.00 %
S		12	00	0004		2	1	1	4	Sueldo anual no.13					47,231.00		47,231.00						47,231.00	100.00 %
S		12	00	0004		2	1	1	4	01 Sueldo anual no.13	3101	20	1955	100	47,231.00		47,231.00						47,231.00	100.00 %
S		12	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURID					74,981.85		74,981.85						74,981.85	100.00 %
S		12	00	0004		2	1	5	1	Contribuciones al seguro de salud					74,981.85		74,981.85						74,981.85	100.00 %
S		12	00	0004		2	1	5	1	01 Contribuciones al seguro de salud	3101	20	1955	100	74,981.85		74,981.85						74,981.85	100.00 %
S		12	00	0005						Administración y Reparación de Unid	0000				646,431.20	(300,000.00)	346,431.20						346,431.20	100.00 %
S		12	00	0005		2	1			REMUNERACIONES Y CONTRIBU					196,431.20		196,431.20						196,431.20	100.00 %
S		12	00	0005		2	1	1		REMUNERACIONES					182,000.00		182,000.00						182,000.00	100.00 %
S		12	00	0005		2	1	1	1	REMUNERACIONES					168,000.00		168,000.00						168,000.00	100.00 %
S		12	00	0005		2	1	1	1	01 Sueldos fijos	2102	20	1955	100	168,000.00		168,000.00						168,000.00	100.00 %
S		12	00	0005		2	1	1	4	Sueldo anual no.13					14,000.00		14,000.00						14,000.00	100.00 %
S		12	00	0005		2	1	1	4	01 Sueldo anual no.13	2102	20	1955	100	14,000.00		14,000.00						14,000.00	100.00 %
S		12	00	0005		2	1	5		CONTRIBUCIONES A LA SEGURID					14,431.20		14,431.20						14,431.20	100.00 %
S		12	00	0005		2	1	5	1	Contribuciones al seguro de salud					11,911.20		11,911.20						11,911.20	100.00 %
S		12	00	0005		2	1	5	1	01 Contribuciones al seguro de salud	2102	20	1955	100	11,911.20		11,911.20						11,911.20	100.00 %
S		12	00	0005		2	1	5	3	Contribuciones al seguro de riesgo labor					2,520.00		2,520.00						2,520.00	100.00 %
S		12	00	0005		2	1	5	3	01 Contribuciones al seguro de riesgo labor	2102	20	1955	100	2,520.00		2,520.00						2,520.00	100.00 %
S		12	00	0005		2	2			CONTRATACIÓN DE SERVICIOS					450,000.00	(300,000.00)	150,000.00						150,000.00	100.00 %
S		12	00	0005		2	2	7		SERVICIOS DE CONSERVACION, R					450,000.00	(300,000.00)	150,000.00						150,000.00	100.00 %
S		12	00	0005		2	2	7	2	Mantenimiento y reparación de maqui					450,000.00	(300,000.00)	150,000.00						150,000.00	100.00 %
S		12	00	0005		2	2	7	2	06 Mantenimiento y reparation de equipos	2102	20	1955	100	450,000.00	(300,000.00)	150,000.00						150,000.00	100.00 %
S		12	00	0006						Seguridad y Vigilancia Ciudadana	0000				6,734,189.29	(300,000.00)	6,434,189.29	121,307.78	847,630.82	968,938.60	15.06 %	5,465,250.69	84.94 %	
S		12	00	0006		2	1			REMUNERACIONES Y CONTRIBU					6,734,189.29	(300,000.00)	6,434,189.29	121,307.78	847,630.82	968,938.60	15.06 %	5,465,250.69	84.94 %	
S		12	00	0006		2	1	1		REMUNERACIONES					6,177,567.25	(100,000.00)	6,077,567.25	121,307.78	720,537.70	841,845.48	13.85 %	5,235,721.77	86.15 %	

S		12	00	0006		2	1	1	1	REMUNERACIONES					3,547,622.94		3,547,622.94	121,307.78	94,417.35	215,725.13	6.08 %	3,331,897.81	93.92 %	
S		12	00	0006		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	3,547,622.94		3,547,622.94	121,307.78	94,417.35	215,725.13	6.08 %	3,331,897.81	93.92 %
S		12	00	0006		2	1	1	2		Remuneraciones al personal con carácter de					2,334,309.06		2,334,309.06		626,120.35	626,120.35	26.82 %	1,708,188.71	73.18 %
S		12	00	0006		2	1	1	2	06	Jornales	1401	30	9995	102	2,334,309.06		2,334,309.06		626,120.35	626,120.35	26.82 %	1,708,188.71	73.18 %
S		12	00	0006		2	1	1	4		Sueldo anual no.13					295,635.25	(100,000.00)	195,635.25					195,635.25	100.00 %
S		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	295,635.25	(100,000.00)	195,635.25					195,635.25	100.00 %
S		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					556,622.04	(200,000.00)	356,622.04		127,093.12	127,093.12	35.64 %	229,528.92	64.36 %
S		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					251,526.47	(100,000.00)	151,526.47		57,420.67	57,420.67	37.89 %	94,105.80	62.11 %
S		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1401	20	1955	100	251,526.47	(100,000.00)	151,526.47		57,420.67	57,420.67	37.89 %	94,105.80	62.11 %
S		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					251,881.23	(100,000.00)	151,881.23		57,509.64	57,509.64	37.86 %	94,371.59	62.14 %
S		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	251,881.23	(100,000.00)	151,881.23		57,509.64	57,509.64	37.86 %	94,371.59	62.14 %
S		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					53,214.34		53,214.34		12,162.81	12,162.81	22.86 %	41,051.53	77.14 %
S		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	53,214.34		53,214.34		12,162.81	12,162.81	22.86 %	41,051.53	77.14 %
S		13									Saneariento Ambiental y Forestal					156,269.40	61,000.00	217,269.40	123,400.00	93,200.00	216,600.00	99.69 %	669.40	0.31 %
S		13	00	0001							Preservación del Medio Ambiente y Control	0000				156,269.40	61,000.00	217,269.40	123,400.00	93,200.00	216,600.00	99.69 %	669.40	0.31 %
S		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					156,269.40	61,000.00	217,269.40	123,400.00	93,200.00	216,600.00	99.69 %	669.40	0.31 %
S		13	00	0001		2	1	1			REMUNERACIONES					136,500.00	61,000.00	197,500.00	123,400.00	93,200.00	216,600.00	109.67 %	19,100.00	(9.67)%
S		13	00	0001		2	1	1	1		REMUNERACIONES					126,000.00	61,000.00	187,000.00	123,400.00	93,200.00	216,600.00	115.83 %	29,600.00	(15.83)%
S		13	00	0001		2	1	1	1	01	Sueldos fijos	3204	20	1955	100	126,000.00	61,000.00	187,000.00	123,400.00	93,200.00	216,600.00	115.83 %	29,600.00	(15.83)%
S		13	00	0001		2	1	1	4		Sueldo anual no.13					10,500.00		10,500.00					10,500.00	100.00 %
S		13	00	0001		2	1	1	4	01	Sueldo anual no.13	3204	20	1955	100	10,500.00		10,500.00					10,500.00	100.00 %
S		13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					19,769.40		19,769.40					19,769.40	100.00 %
S		13	00	0001		2	1	5	1		Contribuciones al seguro de salud					8,933.40		8,933.40					8,933.40	100.00 %
S		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3204	20	1955	100	8,933.40		8,933.40					8,933.40	100.00 %
S		13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					8,946.00		8,946.00					8,946.00	100.00 %
S		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3204	20	1955	100	8,946.00		8,946.00					8,946.00	100.00 %
S		13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,890.00		1,890.00					1,890.00	100.00 %
S		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	1,890.00		1,890.00					1,890.00	100.00 %
S		14									Gestión y Administración de Servicios					2,426,952.80	(500,000.00)	1,988,952.80	286,790.06	327,399.74	614,189.80	30.88 %	1,374,763.00	69.12 %
S		14	00	0001							Asistencia Social	0000				1,586,952.80	(100,000.00)	1,486,952.80	124,790.06	327,399.74	452,189.80	30.41 %	1,034,763.00	69.59 %
S		14	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,086,952.80	(100,000.00)	986,952.80	124,790.06	327,399.74	452,189.80	45.82 %	534,763.00	54.18 %
S		14	00	0001		2	1	1			REMUNERACIONES					1,038,000.00	(100,000.00)	938,000.00	124,790.06	327,399.74	452,189.80	48.21 %	485,810.20	51.79 %
S		14	00	0001		2	1	1	1		REMUNERACIONES					312,000.00		312,000.00	74,540.06	236,399.74	310,939.80	99.66 %	1,060.20	0.34 %
S		14	00	0001		2	1	1	1	01	Sueldos fijos	4510	20	1955	100	312,000.00		312,000.00	74,540.06	236,399.74	310,939.80	99.66 %	1,060.20	0.34 %
S		14	00	0001		2	1	1	2		Remuneraciones al personal con carácter de					700,000.00	(100,000.00)	600,000.00	50,250.00	91,000.00	141,250.00	23.54 %	458,750.00	76.46 %
S		14	00	0001		2	1	1	2	06	Jornales	4510	20	1955	100	700,000.00	(100,000.00)	600,000.00	50,250.00	91,000.00	141,250.00	23.54 %	458,750.00	76.46 %

S		14	00	0001		2	1	1	4						26,000.00											26,000.00	100.00 %	
S		14	00	0001		2	1	1	4	01					26,000.00	4510	20	1955	100							26,000.00	100.00 %	
S		14	00	0001		2	1	5							48,952.80											48,952.80	100.00 %	
S		14	00	0001		2	1	5	1						22,120.80											22,120.80	100.00 %	
S		14	00	0001		2	1	5	1	01					22,120.80	4510	20	1955	100							22,120.80	100.00 %	
S		14	00	0001		2	1	5	2						22,152.00											22,152.00	100.00 %	
S		14	00	0001		2	1	5	2	01					22,152.00	4510	20	1955	100							22,152.00	100.00 %	
S		14	00	0001		2	1	5	3						4,680.00											4,680.00	100.00 %	
S		14	00	0001		2	1	5	3	01					4,680.00	4510	20	1955	100							4,680.00	100.00 %	
S		14	00	0001		2	4								500,000.00											500,000.00	100.00 %	
S		14	00	0001		2	4	1							500,000.00											500,000.00	100.00 %	
S		14	00	0001		2	4	1	2						500,000.00											500,000.00	100.00 %	
S		14	00	0001		2	4	1	2	01					300,000.00	4510	30	9995	102							300,000.00	100.00 %	
S		14	00	0001		2	4	1	2	02					200,000.00	4510	30	9995	102							200,000.00	100.00 %	
S		14	00	0002											340,000.00	0000							162,000.00		162,000.00	53.64 %	140,000.00	46.36 %
S		14	00	0002		2	4								340,000.00								162,000.00		162,000.00	53.64 %	140,000.00	46.36 %
S		14	00	0002		2	4	1							340,000.00								162,000.00		162,000.00	53.64 %	140,000.00	46.36 %
S		14	00	0002		2	4	1	2						200,000.00											100,000.00	100.00 %	
S		14	00	0002		2	4	1	2	02					200,000.00	4409	20	1955	100							100,000.00	100.00 %	
S		14	00	0002		2	4	1	4						140,000.00								162,000.00		162,000.00	80.20 %	40,000.00	19.80 %
S		14	00	0002		2	4	1	4	01					100,000.00	4409	20	1955	100				162,000.00		162,000.00	100.00 %		
S		14	00	0002		2	4	1	4	01					40,000.00	4409	30	9995	102							40,000.00	100.00 %	
S		14	00	0004											500,000.00	0000										200,000.00	100.00 %	
S		14	00	0004		2	4								500,000.00											200,000.00	100.00 %	
S		14	00	0004		2	4	1							500,000.00											200,000.00	100.00 %	
S		14	00	0004		2	4	1	2						500,000.00											200,000.00	100.00 %	
S		14	00	0004		2	4	1	2	02					100,000.00	4603	20	1955	100							100,000.00	100.00 %	
S		14	00	0004		2	4	1	2	02					400,000.00	4603	30	9995	102							100,000.00	100.00 %	
S		15													2,507,911.06								152,488.07	3,894.12	156,382.19	7.95 %	1,809,718.87	92.05 %
S		15	00	0001											1,545,450.34	0000							71,068.07	3,894.12	74,962.19	7.47 %	928,678.15	92.53 %
S		15	00	0001		2	1								993,144.12								71,068.07	3,894.12	74,962.19	7.78 %	888,181.93	92.22 %
S		15	00	0001		2	1	1							867,503.00								71,068.07	3,894.12	74,962.19	8.64 %	792,540.81	91.36 %
S		15	00	0001		2	1	1	1						800,772.00								71,068.07	3,894.12	74,962.19	9.36 %	725,809.81	90.64 %
S		15	00	0001		2	1	1	1	01					800,772.00	4303	20	1955	100				71,068.07	3,894.12	74,962.19	9.36 %	725,809.81	90.64 %
S		15	00	0001		2	1	1	4						66,731.00											66,731.00	100.00 %	
S		15	00	0001		2	1	1	4	01					66,731.00	4303	20	1955	100							66,731.00	100.00 %	

S		15	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID					125,641.12	(30,000.00)	95,641.12						95,641.12	100.00 %	
S		15	00	0001		2	1	5	1	Contribuciones al seguro de salud					56,774.73	(30,000.00)	26,774.73						26,774.73	100.00 %	
S		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4303	20	1955	100	56,774.73	(30,000.00)	26,774.73					26,774.73	100.00 %	
S		15	00	0001		2	1	5	2	Contribuciones al seguro de pensiones					56,854.81		56,854.81						56,854.81	100.00 %	
S		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4303	20	1955	100	56,854.81		56,854.81					56,854.81	100.00 %	
S		15	00	0001		2	1	5	3	Contribuciones al seguro de riesgo labo					12,011.58		12,011.58						12,011.58	100.00 %	
S		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	20	1955	100	12,011.58		12,011.58					12,011.58	100.00 %	
S		15	00	0001		2	2			CONTRATACIÓN DE SERVICIOS					552,306.22	(511,810.00)	40,496.22						40,496.22	100.00 %	
S		15	00	0001		2	2	8		OTROS SERVICIOS NO INCLUIDOS					552,306.22	(511,810.00)	40,496.22						40,496.22	100.00 %	
S		15	00	0001		2	2	8	6	Organización de eventos y festividades					552,306.22	(511,810.00)	40,496.22						40,496.22	100.00 %	
S		15	00	0001		2	2	8	6	01	Eventos generales	4303	20	1955	100	552,306.22	(511,810.00)	40,496.22					40,496.22	100.00 %	
S		15	00	0002						Desarrollo de Evento Deportivos y Re	0000				962,460.72		962,460.72	81,420.00			81,420.00	8.46 %	881,040.72	91.54 %	
S		15	00	0002		2	1			REMUNERACIONES Y CONTRIBU					96,457.72		96,457.72						96,457.72	100.00 %	
S		15	00	0002		2	1	1	1	REMUNERACIONES					614,772.00		614,772.00	59,996.64	600.00		60,596.64	9.86 %	554,175.36	90.14 %	
S		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	614,772.00		614,772.00	59,996.64	600.00		60,596.64	9.86 %	554,175.36	90.14 %
S		15	00	0002		2	1	1	4	Sueldo anual no.13					51,231.00		51,231.00						51,231.00	100.00 %	
S		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	51,231.00		51,231.00					51,231.00	100.00 %	
S		15	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID					96,457.72		96,457.72						96,457.72	100.00 %	
S		15	00	0002		2	1	5	1	Contribuciones al seguro de salud					43,587.33		43,587.33						43,587.33	100.00 %	
S		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	20	1955	100	43,587.33		43,587.33					43,587.33	100.00 %	
S		15	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					43,648.81		43,648.81						43,648.81	100.00 %	
S		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	43,648.81		43,648.81					43,648.81	100.00 %	
S		15	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labo					9,221.58		9,221.58						9,221.58	100.00 %	
S		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4302	20	1955	100	9,221.58		9,221.58					9,221.58	100.00 %	
S		15	00	0002		2	2			CONTRATACIÓN DE SERVICIOS					200,000.00		200,000.00	81,420.00			81,420.00	40.71 %	118,580.00	59.29 %	
S		15	00	0002		2	2	8		OTROS SERVICIOS NO INCLUIDOS					200,000.00		200,000.00	81,420.00			81,420.00	40.71 %	118,580.00	59.29 %	
S		15	00	0002		2	2	8	6	Organización de eventos y festividades					200,000.00		200,000.00	81,420.00			81,420.00	40.71 %	118,580.00	59.29 %	
S		15	00	0002		2	2	8	6	01	Eventos generales	4302	20	1955	100	200,000.00		200,000.00	81,420.00			81,420.00	40.71 %	118,580.00	59.29 %
S		16								Promoción y Partielpación Comunita					105,807.70		105,807.70						105,807.70	100.00 %	
S		16	00	0001						Fomento, Coordinación y Registro de	0000				105,807.70		105,807.70						105,807.70	100.00 %	
S		16	00	0001		2	1			REMUNERACIONES Y CONTRIBU					105,807.70		105,807.70						105,807.70	100.00 %	
S		16	00	0001		2	1	1		REMUNERACIONES					36,703.10		36,703.10						36,703.10	100.00 %	
S		16	00	0001		2	1	1	4	Sueldo anual no.13					36,703.10		36,703.10						36,703.10	100.00 %	
S		16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	36,703.10		36,703.10					36,703.10	100.00 %	
S		16	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURID					69,104.60		69,104.60						69,104.60	100.00 %	
S		16	00	0001		2	1	5	1	Contribuciones al seguro de salud					31,227.00		31,227.00						31,227.00	100.00 %	

S		16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	100	31,227.00		31,227.00						31,227.00	100.00 %
S		16	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					31,271.04		31,271.04						31,271.04	100.00 %
S		16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	100	31,271.04		31,271.04						31,271.04	100.00 %
S		16	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					6,606.56		6,606.56						6,606.56	100.00 %
S		16	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4102	20	1955	100	6,606.56		6,606.56						6,606.56	100.00 %
S	96	00									Deuda Pública y Otras Operaciones F					500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	96	00	00	0001							Amortización de Prestamos y Pago de	0000				500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	96	00	00	0001		4					APLICACIONES FINANCIERAS					500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	500,000.00	700,000.00	1,200,000.00			705,000.00	705,000.00	58.75 %	495,000.00	41.25 %
S	98	00									Administración de Contribuciones Es	0000				658,097.37		693,097.37	235,000.00			235,000.00	33.91 %	458,097.37	66.09 %
S	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					150,000.00		150,000.00						150,000.00	100.00 %
S	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES A					150,000.00		150,000.00						150,000.00	100.00 %
S	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones					150,000.00		150,000.00						150,000.00	100.00 %
S	98	00	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones	4510	20	1955	100	150,000.00		150,000.00						150,000.00	100.00 %
S	98	00	00	0000		2	5				TRANSFERENCIAS DE CAPITAL					508,097.37		543,097.37	235,000.00			235,000.00	43.27 %	308,097.37	56.73 %
S	98	00	00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL A					508,097.37		543,097.37	235,000.00			235,000.00	43.27 %	308,097.37	56.73 %
S	98	00	00	0000		2	5	1	2		Transferencias de capital a asociacione					508,097.37		543,097.37	235,000.00			235,000.00	43.27 %	308,097.37	56.73 %
S	98	00	00	0000		2	5	1	2	01	Transferencias de capital a asociacione	1102	20	1955	100	443,919.73		443,919.73	135,933.00			135,933.00	30.62 %	307,986.73	69.38 %
S	98	00	00	0000		2	5	1	2	01	Transferencias de capital a asociacione	4510	30	9998	102	64,177.64		99,177.64	99,067.00			99,067.00	99.89 %	110.64	0.11 %
TOTAL RD\$																55,841,009.50	450,000.00	56,291,009.50	22,733,034.71	11,506,866.55	34,239,901.26	60.83 %	22,051,108.24	39.17 %	

Preparado por



Revisado por



Aprobado por



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 3/11/2025

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible		
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar					Denominación del Gasto	Original	Modificaciones + ó -	Vigente	Acumulado Anterior	Trimestre				A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									Normas, Políticas y Administración N					24,520,000.00	6,989,140.00	34,883,285.03	19,366,988.16	11,260,258.03	30,627,246.19	87.80 %	4,256,038.84	12.20 %	
I		01	00	0004							Servicios Administrativos y Financie	0000				24,520,000.00	6,989,140.00	34,883,285.03	19,366,988.16	11,260,258.03	30,627,246.19	87.80 %	4,256,038.84	12.20 %	
I		01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					5,580,000.00	5,205,000.00	18,123,000.00	10,171,391.07	6,424,063.62	16,595,454.69	91.57 %	1,527,545.31	8.43 %	
I		01	00	0004		2	2	5			ALQUILERES Y RENTAS					2,700,000.00	6,505,000.00	16,788,000.00	9,893,000.00	6,221,800.00	16,114,800.00	95.99 %	673,200.00	4.01 %	
I		01	00	0004		2	2	5	1		Alquileres y rentas de edificios y locale					1,200,000.00	750,000.00	1,658,000.00	828,000.00	414,000.00	1,242,000.00	74.91 %	416,000.00	25.09 %	
I		01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locale	1102	20	1955	100	1,200,000.00	750,000.00	1,658,000.00	828,000.00	414,000.00	1,242,000.00	74.91 %	416,000.00	25.09 %	
I		01	00	0004		2	2	5	2		Alquileres de equipos de producción					300,000.00									
I		01	00	0004		2	2	5	2	01	Alquileres de equipos de producción	1102	20	1955	100	300,000.00									
I		01	00	0004		2	2	5	4		Alquileres de equipos de transporte, tra					1,000,000.00	5,155,000.00	14,330,000.00	9,065,000.00	5,265,000.00	14,330,000.00	100.00 %			
I		01	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tra	1102	20	1955	100	1,000,000.00	5,155,000.00	14,330,000.00	9,065,000.00	5,265,000.00	14,330,000.00	100.00 %			
I		01	00	0004		2	2	5	7		Alquileres de equipos de construcción y					50,000.00	600,000.00	650,000.00		542,800.00	542,800.00	83.51 %	107,200.00	16.49 %	
I		01	00	0004		2	2	5	7	01	Alquileres de equipos de construcción y	1102	20	1955	100	50,000.00	600,000.00	650,000.00		542,800.00	542,800.00	83.51 %	107,200.00	16.49 %	
I		01	00	0004		2	2	5	8		Otros alquileres					150,000.00		150,000.00					150,000.00	100.00 %	
I		01	00	0004		2	2	5	8	01	Otros alquileres	1102	20	1955	100	150,000.00		150,000.00					150,000.00	100.00 %	
I		01	00	0004		2	2	6			SEGUROS					380,000.00		80,000.00					80,000.00	100.00 %	
I		01	00	0004		2	2	6	2		Seguro de bienes muebles					300,000.00									
I		01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	20	1955	100	300,000.00									
I		01	00	0004		2	2	6	9		Otros seguros					80,000.00		80,000.00					80,000.00	100.00 %	
I		01	00	0004		2	2	6	9	01	Otros seguros	1102	20	1955	100	80,000.00		80,000.00					80,000.00	100.00 %	
I		01	00	0004		2	2	7			SERVICIOS DE CONSERVACION, R					600,000.00	(200,000.00)	435,000.00	232,460.00	172,634.00	405,094.00	93.13 %	29,906.00	6.87 %	
I		01	00	0004		2	2	7	1		Contratación de obras menores					400,000.00	(200,000.00)	200,000.00		172,634.00	172,634.00	86.32 %	27,366.00	13.68 %	
I		01	00	0004		2	2	7	1	01	Obras Menores en edificaciones	1102	20	1955	100	100,000.00	(100,000.00)								
I		01	00	0004		2	2	7	1	02	Servicios especiales de mantenimiento y	1102	20	1955	100	300,000.00	(100,000.00)	200,000.00		172,634.00	172,634.00	86.32 %	27,366.00	13.68 %	
I		01	00	0004		2	2	7	2		Mantenimiento y reparación de maqui					200,000.00		235,000.00	232,460.00		232,460.00		98.92 %	2,540.00	1.08 %

I		01	00	0004		2	2	7	2	06	Mantenimiento y reparacion de equipos	1102	20	1955	100	200,000.00		235,000.00	232,460.00		232,460.00	98.92 %	2,540.00	1.08 %
I		01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					1,900,000.00	(1,100,000.00)	820,000.00	45,931.07	29,629.62	75,560.69	9.21 %	744,439.31	90.79 %
I		01	00	0004		2	2	8	2		Comisiones y gastos bancarios					200,000.00		200,000.00	45,931.07	29,629.62	75,560.69	37.78 %	124,439.31	62.22 %
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	200,000.00		200,000.00	45,931.07	29,629.62	75,560.69	37.78 %	124,439.31	62.22 %
I		01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					1,000,000.00	(600,000.00)	400,000.00					400,000.00	100.00 %
I		01	00	0004		2	2	8	7	01	Estudio de ingeniería, arquitectura, inve	1102	20	1955	100	400,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %
I		01	00	0004		2	2	8	7	05	Servicios de informática y sistemas com	1102	20	1955	100	300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
I		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
I		01	00	0004		2	2	8	8		Impuestos, derechos y tasas					300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
I		01	00	0004		2	2	8	8	01	Impuestos	1102	20	1955	100	300,000.00	(200,000.00)	100,000.00					100,000.00	100.00 %
I		01	00	0004		2	2	8	9		Otros gastos operativos					400,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
I		01	00	0004		2	2	8	9	04	Otros gastos por indemnizaciones y con	1102	20	1955	100	400,000.00	(300,000.00)	120,000.00					120,000.00	100.00 %
I		01	00	0004		2	3				MATERIALES Y SUMINISTROS					13,530,000.00	2,464,140.00	15,862,136.31	8,949,626.09	4,650,934.41	13,600,560.50	85.74 %	2,261,575.81	14.26 %
I		01	00	0004		2	3	5			PRODUCTOS DE CUERO, CAUCHO					1,000,000.00		1,000,000.00	774,300.02	93,900.01	868,200.03	86.82 %	131,799.97	13.18 %
I		01	00	0004		2	3	5	3		Llantas y neumáticos					1,000,000.00		1,000,000.00	774,300.02	93,900.01	868,200.03	86.82 %	131,799.97	13.18 %
I		01	00	0004		2	3	5	3	01	Llantas y neumáticos	1102	20	1955	100	1,000,000.00		1,000,000.00	774,300.02	93,900.01	868,200.03	86.82 %	131,799.97	13.18 %
I		01	00	0004		2	3	6			PRODUCTOS DE MINERALES, MET					1,400,000.00	100,000.00	1,500,000.00	260,862.99	181,640.11	442,503.10	29.50 %	1,057,496.90	70.50 %
I		01	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yes					400,000.00		400,000.00					400,000.00	100.00 %
I		01	00	0004		2	3	6	1	01	Productos de cemento	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	1	02	Productos de cal	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	1	05	Productos de arcilla y derivados	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		01	00	0004		2	3	6	3		Productos metalicos y sus derivados					1,000,000.00	100,000.00	1,100,000.00	260,862.99	181,640.11	442,503.10	40.23 %	657,496.90	59.77 %
I		01	00	0004		2	3	6	3	01	Productos ferrosos	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	3	02	Productos no ferrosos	1102	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		01	00	0004		2	3	6	3	03	Estructuras metálicas acabadas	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		01	00	0004		2	3	6	3	04	Herramientas menores	1102	20	1955	100	400,000.00	100,000.00	500,000.00	260,862.99	181,640.11	442,503.10	88.50 %	57,496.90	11.50 %
I		01	00	0004		2	3	6	3	05	Productos de hojalata	1102	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %
I		01	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, F					10,000,000.00	1,864,140.00	11,726,140.00	7,423,520.00	3,810,360.00	11,233,880.00	95.80 %	492,260.00	4.20 %
I		01	00	0004		2	3	7	1		Combustibles y lubricantes					10,000,000.00	1,864,140.00	11,726,140.00	7,423,520.00	3,810,360.00	11,233,880.00	95.80 %	492,260.00	4.20 %
I		01	00	0004		2	3	7	1	02	Gasoil	1102	20	1955	100	1,635,200.00	(140,000.00)	1,357,200.00	1,229,880.00		1,229,880.00	90.62 %	127,320.00	9.38 %
I		01	00	0004		2	3	7	1	02	Gasoil	0000	30	9995	102		1,000,000.00	1,000,000.00		635,060.00	635,060.00	63.51 %	364,940.00	36.49 %
I		01	00	0004		2	3	7	1	02	Gasoil	1102	30	9996	102	8,364,800.00	1,004,140.00	9,368,940.00	6,193,640.00	3,175,300.00	9,368,940.00	100.00 %		
I		01	00	0004		2	3	9			PRODUCTOS Y UTILES VARIOS					1,130,000.00	500,000.00	1,635,996.31	490,943.08	565,034.29	1,055,977.37	64.55 %	580,018.94	35.45 %
I		01	00	0004		2	3	9	5		Utiles de cocina y comedor					30,000.00		30,000.00					30,000.00	100.00 %
I		01	00	0004		2	3	9	5	01	Utiles de cocina y comedor	1102	20	1955	100	30,000.00		30,000.00					30,000.00	100.00 %
I		01	00	0004		2	3	9	6		Productos eléctricos y afines					100,000.00		100,000.00					100,000.00	100.00 %

I		01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1102	20	1955	100	100,000.00		100,000.00						100,000.00	100.00 %
I		01	00	0004		2	3	9	9		Productos y útiles varios no identificados					1,000,000.00	500,000.00	1,505,996.31	490,943.08	565,034.29	1,055,977.37	70.12 %	450,018.94	29.88 %	
I		01	00	0004		2	3	9	9	01	Productos y Útiles Varios n.i.p	1102	20	1955	100	1,000,000.00	500,000.00	1,505,996.31	490,943.08	565,034.29	1,055,977.37	70.12 %	450,018.94	29.88 %	
I		01	00	0004		2	6				BIENES MUEBLES, INMUEBLES E					5,410,000.00	(680,000.00)	898,148.72	245,971.00	185,260.00	431,231.00	48.01 %	466,917.72	51.99 %	
I		01	00	0004		2	6	1			MOBILIARIO Y EQUIPO					1,500,000.00	(680,000.00)	420,000.00		132,160.00	132,160.00	31.47 %	287,840.00	68.53 %	
I		01	00	0004		2	6	1	1		Muebles de oficina y estantería					400,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	400,000.00	(200,000.00)	200,000.00					200,000.00	100.00 %	
I		01	00	0004		2	6	1	3		Equipo computacional					800,000.00	(230,000.00)	170,000.00		132,160.00	132,160.00	77.74 %	37,840.00	22.26 %	
I		01	00	0004		2	6	1	3	01	Equipo computacional	1102	20	1955	100	800,000.00	(230,000.00)	170,000.00		132,160.00	132,160.00	77.74 %	37,840.00	22.26 %	
I		01	00	0004		2	6	1	9		Otros mobiliarios y equipos no identificados					300,000.00	(250,000.00)	50,000.00					50,000.00	100.00 %	
I		01	00	0004		2	6	1	9	01	Otros mobiliarios y equipos no identificados	1102	20	1955	100	300,000.00	(250,000.00)	50,000.00					50,000.00	100.00 %	
I		01	00	0004		2	6	2			MOBILIARIO Y EQUIPO EDUCACIONAL					200,000.00									
I		01	00	0004		2	6	2	1		Equipos y aparatos audiovisuales					200,000.00									
I		01	00	0004		2	6	2	1	01	Equipos y aparatos audiovisuales	1102	20	1955	100	200,000.00									
I		01	00	0004		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE					2,800,000.00		3,148.72					3,148.72	100.00 %	
I		01	00	0004		2	6	4	1		Automóviles y camiones					2,000,000.00		3,148.72					3,148.72	100.00 %	
I		01	00	0004		2	6	4	1	01	Automóviles y camiones	1102	20	1955	100	2,000,000.00		3,148.72					3,148.72	100.00 %	
I		01	00	0004		2	6	4	8		Otros equipos de transporte					800,000.00									
I		01	00	0004		2	6	4	8	01	Otros equipos de transporte	1102	20	1955	100	800,000.00									
I		01	00	0004		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					700,000.00		148,000.00		53,100.00	53,100.00	35.88 %	94,900.00	64.12 %	
I		01	00	0004		2	6	5	4		Sistemas de aire acondicionado, calefacción					700,000.00		148,000.00		53,100.00	53,100.00	35.88 %	94,900.00	64.12 %	
I		01	00	0004		2	6	5	4	01	Sistemas de aire acondicionado, calefacción	1102	20	1955	100	700,000.00		148,000.00		53,100.00	53,100.00	35.88 %	94,900.00	64.12 %	
I		01	00	0004		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					130,000.00		130,000.00	68,971.00		68,971.00	53.05 %	61,029.00	46.95 %	
I		01	00	0004		2	6	6	2		Equipos de seguridad					130,000.00		130,000.00	68,971.00		68,971.00	53.05 %	61,029.00	46.95 %	
I		01	00	0004		2	6	6	2	01	Equipos de seguridad	1102	20	1955	100	130,000.00		130,000.00	68,971.00		68,971.00	53.05 %	61,029.00	46.95 %	
I		01	00	0004		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS					80,000.00		197,000.00	177,000.00		177,000.00	89.85 %	20,000.00	10.15 %	
I		01	00	0004		2	6	9	9		Otras estructuras y objetos de valor					80,000.00		197,000.00	177,000.00		177,000.00	89.85 %	20,000.00	10.15 %	
I		01	00	0004		2	6	9	9	C1	Otras estructuras y objetos de valor	1102	20	1955	100	80,000.00		197,000.00	177,000.00		177,000.00	89.85 %	20,000.00	10.15 %	
I		11									Obras Públicas Municipales					39,250,000.00	1,323,939.53	44,299,794.50	11,937,976.35	6,631,196.86	18,569,173.21	41.92 %	25,730,621.29	58.08 %	
I		11	00	0001							Coordinación, Ejecución y Fiscalización	0000				11,450,000.00	1,335,860.00	12,516,160.00	7,071,546.61	3,303,295.92	10,374,842.53	82.89 %	2,141,317.47	17.11 %	
I		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					9,400,000.00	1,635,860.00	12,316,160.00	7,071,546.61	3,202,995.92	10,274,542.53	83.42 %	2,041,617.47	16.58 %	
I		11	00	0001		2	2	5			ALQUILERES Y RENTAS					1,500,000.00	3,100,000.00	7,932,500.00	4,747,500.00	3,055,680.00	7,803,180.00	98.37 %	129,320.00	1.63 %	
I		11	00	0001		2	2	5	4		Alquileres de equipos de transporte, tractores					1,500,000.00	3,100,000.00	7,932,500.00	4,747,500.00	3,055,680.00	7,803,180.00	98.37 %	129,320.00	1.63 %	
I		11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tractores	2503	20	1955	100	1,500,000.00	3,100,000.00	7,932,500.00	4,747,500.00	3,055,680.00	7,803,180.00	98.37 %	129,320.00	1.63 %	
I		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, REPARACION					7,900,000.00	(1,464,140.00)	4,383,660.00	2,324,046.61	147,315.92	2,471,362.53	56.38 %	1,912,297.47	43.62 %	
I		11	00	0001		2	2	7	2		Mantenimiento y reparación de maquinaria					7,900,000.00	(1,464,140.00)	4,383,660.00	2,324,046.61	147,315.92	2,471,362.53	56.38 %	1,912,297.47	43.62 %	

1	11	00	0001	2	2	7	2	01	Mantenimiento y reparacion de muebles	2503	20	1955	100	300,000.00	(300,000.00)									
1	11	00	0001	2	2	7	2	03	Mantenimiento y reparacion de equipo d	2503	20	1955	100	300,000.00	(160,000.00)	140,000.00	105,138.00		105,138.00	75.10 %	34,862.00	24.90 %		
1	11	00	0001	2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	20	1955	100	2,300,000.00		247,800.00	247,800.00		247,800.00	100.00 %				
1	11	00	0001	2	2	7	2	06	Mantenimiento y reparacion de equipos	2503	30	9995	102	5,000,000.00	(1,004,140.00)	3,995,860.00	1,971,108.61	147,315.92	2,118,424.53	53.02 %	1,877,435.47	46.98 %		
1	11	00	0001	2	3				MATERIALES Y SUMINISTROS					2,050,000.00	(300,000.00)	200,000.00		100,300.00	100,300.00	50.15 %	99,700.00	49.85 %		
1	11	00	0001	2	3	6			PRODUCTOS DE MINERALES, MET					50,000.00	100,000.00	150,000.00		100,300.00	100,300.00	66.87 %	49,700.00	33.13 %		
1	11	00	0001	2	3	6	3		Productos metalicos y sus derivados					50,000.00	100,000.00	150,000.00		100,300.00	100,300.00	66.87 %	49,700.00	33.13 %		
1	11	00	0001	2	3	6	3	04	Herramientas menores	2503	20	1955	100	50,000.00	100,000.00	150,000.00		100,300.00	100,300.00	66.87 %	49,700.00	33.13 %		
1	11	00	0001	2	3	7			COMBUSTIBLES, LUBRICANTES, P					2,000,000.00	(400,000.00)	50,000.00					50,000.00	100.00 %		
1	11	00	0001	2	3	7	1		Combustibles y lubricantes					2,000,000.00	(400,000.00)	50,000.00					50,000.00	100.00 %		
1	11	00	0001	2	3	7	1	02	Gasoil	2503	20	1955	100	2,000,000.00	(400,000.00)	50,000.00					50,000.00	100.00 %		
1	11	01	0000						Construcción de Vías de Comunicaci					3,000,000.00	7,613,079.53	8,780,579.53					8,780,579.53	100.00 %		
1	11	01	0051						CONSTRUCCION DE CALLE FEA	0000				400,000.00		67,500.00					67,500.00	100.00 %		
1	11	01	0051	2	7				OBRAS					400,000.00		67,500.00					67,500.00	100.00 %		
1	11	01	0051	2	7	2			INFRAESTRUCTURA					400,000.00		67,500.00					67,500.00	100.00 %		
1	11	01	0051	2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		67,500.00					67,500.00	100.00 %		
1	11	01	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		67,500.00					67,500.00	100.00 %		
1	11	01	0052						CONSTRUCCION DE ACERAS,CO	0000				200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0052	2	7				OBRAS					200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0052	2	7	2			INFRAESTRUCTURA					200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0052	2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0053						CONSTRUCCION DE BADEN, SEC	0000				200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0053	2	7				OBRAS					200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0053	2	7	2			INFRAESTRUCTURA					200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0053	2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00					200,000.00	100.00 %		
1	11	01	0054						CONSTRUCCION DE ACERAS, CO	0000			-	1,000,000.00										
1	11	01	0054	2	7				OBRAS					1,000,000.00										
1	11	01	0054	2	7	2			INFRAESTRUCTURA					1,000,000.00										
1	11	01	0054	2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00										
1	11	01	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00										
1	11	01	0055						CONSTRUCCION DE BADENES, S	0000				300,000.00		300,000.00					300,000.00	100.00 %		
1	11	01	0055	2	7				OBRAS					300,000.00		300,000.00					300,000.00	100.00 %		
1	11	01	0055	2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00					300,000.00	100.00 %		
1	11	01	0055	2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00					300,000.00	100.00 %		

I		11	01	0055	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	01	0056						CONSTRUCCION DE BADENES ,S	0000				400,000.00		400,000.00					400,000.00	100.00 %
I		11	01	0056	2	7				OBRAS					400,000.00		400,000.00					400,000.00	100.00 %
I		11	01	0056	2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00					400,000.00	100.00 %
I		11	01	0056	2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00					400,000.00	100.00 %
I		11	01	0056	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		11	01	0057						CONSTRUCCION DE BADENES ,S	0000				500,000.00								
I		11	01	0057	2	7				OBRAS					500,000.00								
I		11	01	0057	2	7	2			INFRAESTRUCTURA					500,000.00								
I		11	01	0057	2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00								
I		11	01	0057	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00								
I		11	01	0058						Construccion de aceras, contenes y bs	0000					7,613,079.53	7,613,079.53					7,613,079.53	100.00 %
I		11	01	0058	2	7				OBRAS						7,613,079.53	7,613,079.53					7,613,079.53	100.00 %
I		11	01	0058	2	7	2			INFRAESTRUCTURA						7,613,079.53	7,613,079.53					7,613,079.53	100.00 %
I		11	01	0058	2	7	2	4		Infraestructura terrestre y obras anexas						7,613,079.53	7,613,079.53					7,613,079.53	100.00 %
I		11	01	0058	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	100		7,613,079.53	7,613,079.53					7,613,079.53	100.00 %
I		11	02	0000						Reparación y Acondicionamiento de					15,900,000.00	(5,285,000.00)	16,725,000.00	3,637,482.18	3,327,900.94	6,965,383.12	41.65 %	9,759,616.88	58.35 %
I		11	02	0051						RECONSTRUCCION DE AREA CO	0000				400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0051	2	7				OBRAS					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0051	2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0051	2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0052						REPARACION DE ACERAS, CONT	0000				400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0052	2	7				OBRAS					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0052	2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0052	2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0053						ROTULACION DE CALLES, SECT	0000				100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0053	2	7				OBRAS					100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0053	2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0053	2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0054						ROTULACION DE CALLES, SECT	0000				100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0054	2	7				OBRAS					100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0054	2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00					100,000.00	100.00 %
I		11	02	0054	2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00		100,000.00					100,000.00	100.00 %

I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0055							ROTULACION DE CALLES, SECT	0000				100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0055		2	7				OBRAS					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0055		2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056							ROTULACION DE CALLES, SECT	0000				100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7				OBRAS					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7	2			INFRAESTRUCTURA					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00		100,000.00							100,000.00	100.00 %
I		11	02	0057							REPARACION DE ACERAS, CONT	0000				1,000,000.00	(300,000.00)	800,000.00							800,000.00	100.00 %
I		11	02	0057		2	7				OBRAS					1,000,000.00	(300,000.00)	800,000.00							800,000.00	100.00 %
I		11	02	0057		2	7	2			INFRAESTRUCTURA					1,000,000.00	(300,000.00)	800,000.00							800,000.00	100.00 %
I		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	(300,000.00)	800,000.00							800,000.00	100.00 %
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(300,000.00)	800,000.00							800,000.00	100.00 %
I		11	02	0058							BACHEO DE CALLES, SECTOR P	0000				400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7				OBRAS					400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7	2			INFRAESTRUCTURA					400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00							400,000.00	100.00 %
I		11	02	0059							BACHEO DE CALLES, SECTOR L	0000				200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7				OBRAS					200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7	2			INFRAESTRUCTURA					200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00		200,000.00							200,000.00	100.00 %
I		11	02	0060							REPARACION DE ACERAS, CONT	0000				300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7				OBRAS					300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7	2			INFRAESTRUCTURA					300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00							300,000.00	100.00 %
I		11	02	0061							REPARACION DE ACERAS, CONT	0000				1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %		467,378.69	46.74 %	
I		11	02	0061		2	7				OBRAS					1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %		467,378.69	46.74 %	
I		11	02	0061		2	7	2			INFRAESTRUCTURA					1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %		467,378.69	46.74 %	
I		11	02	0061		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %		467,378.69	46.74 %	
I		11	02	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00		1,000,000.00	532,621.31		532,621.31	53.26 %		467,378.69	46.74 %	

I		11	02	0062						REPARACION DE ACERAS, CONT	0000				1,000,000.00	(800,000.00)	1,000,000.00						1,000,000.00	100.00 %
I		11	02	0062	2	7				OBRAS					1,000,000.00	(800,000.00)	1,000,000.00						1,000,000.00	100.00 %
I		11	02	0062	2	7	2			INFRAESTRUCTURA					1,000,000.00	(800,000.00)	1,000,000.00						1,000,000.00	100.00 %
I		11	02	0062	2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	(800,000.00)	1,000,000.00						1,000,000.00	100.00 %
I		11	02	0062	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(800,000.00)	1,000,000.00						1,000,000.00	100.00 %
I		11	02	0063						RELLENO, NIVELACION, COMPA	0000				500,000.00		500,000.00						500,000.00	100.00 %
I		11	02	0063	2	7				OBRAS					500,000.00		500,000.00						500,000.00	100.00 %
I		11	02	0063	2	7	2			INFRAESTRUCTURA					500,000.00		500,000.00						500,000.00	100.00 %
I		11	02	0063	2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00		500,000.00						500,000.00	100.00 %
I		11	02	0063	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	500,000.00		500,000.00						500,000.00	100.00 %
I		11	02	0064						REPARACION DE CONTENES, AC	0000				1,000,000.00	(400,000.00)	600,000.00						600,000.00	100.00 %
I		11	02	0064	2	7				OBRAS					1,000,000.00	(400,000.00)	600,000.00						600,000.00	100.00 %
I		11	02	0064	2	7	2			INFRAESTRUCTURA					1,000,000.00	(400,000.00)	600,000.00						600,000.00	100.00 %
I		11	02	0064	2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	(400,000.00)	600,000.00						600,000.00	100.00 %
I		11	02	0064	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(400,000.00)	600,000.00						600,000.00	100.00 %
I		11	02	0065						REPARACION DE CONTENES, AC	0000				800,000.00	(610,000.00)	500,000.00						500,000.00	100.00 %
I		11	02	0065	2	7				OBRAS					800,000.00	(610,000.00)	500,000.00						500,000.00	100.00 %
I		11	02	0065	2	7	2			INFRAESTRUCTURA					800,000.00	(610,000.00)	500,000.00						500,000.00	100.00 %
I		11	02	0065	2	7	2	4		Infraestructura terrestre y obras anexas					800,000.00	(610,000.00)	500,000.00						500,000.00	100.00 %
I		11	02	0065	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00	(610,000.00)	500,000.00						500,000.00	100.00 %
I		11	02	0066						REPARACION DE CONTENES, AC	0000				1,000,000.00	(300,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0066	2	7				OBRAS					1,000,000.00	(300,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0066	2	7	2			INFRAESTRUCTURA					1,000,000.00	(300,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0066	2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	(300,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0066	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(300,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0067						REPARACION DE CONTENES, AC	0000				800,000.00		200,000.00						200,000.00	100.00 %
I		11	02	0067	2	7				OBRAS					800,000.00		200,000.00						200,000.00	100.00 %
I		11	02	0067	2	7	2			INFRAESTRUCTURA					800,000.00		200,000.00						200,000.00	100.00 %
I		11	02	0067	2	7	2	4		Infraestructura terrestre y obras anexas					800,000.00		200,000.00						200,000.00	100.00 %
I		11	02	0067	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		200,000.00						200,000.00	100.00 %
I		11	02	0068						REPARACION RELLENO, NIVEL	0000				1,000,000.00	(500,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0068	2	7				OBRAS					1,000,000.00	(500,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0068	2	7	2			INFRAESTRUCTURA					1,000,000.00	(500,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0068	2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	(500,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0068	2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(500,000.00)	100,000.00						100,000.00	100.00 %
I		11	02	0069						REPARACION RELLENO, NIVEL	0000				1,000,000.00	(1,000,000.00)								

I		11	02	0069		2	7			OBRAS					1,000,000.00	(1,000,000.00)								
I		11	02	0069		2	7	2		INFRAESTRUCTURA					1,000,000.00	(1,000,000.00)								
I		11	02	0069		2	7	2	4	Infraestructura terrestre y obras anexas					1,000,000.00	(1,000,000.00)								
I		11	02	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(1,000,000.00)							
I		11	02	0070						REPARACION DE CONTENES, AC	0000				800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0070		2	7			OBRAS					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0070		2	7	2		INFRAESTRUCTURA					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0070		2	7	2	4	Infraestructura terrestre y obras anexas					800,000.00		800,000.00					800,000.00	100.00 %	
I		11	02	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00		800,000.00					800,000.00	100.00 %
I		11	02	0071						REPARACION DE ACERAS, CONT	0000				700,000.00	(500,000.00)	200,000.00					200,000.00	100.00 %	
I		11	02	0071		2	7			OBRAS					700,000.00	(500,000.00)	200,000.00					200,000.00	100.00 %	
I		11	02	0071		2	7	2		INFRAESTRUCTURA					700,000.00	(500,000.00)	200,000.00					200,000.00	100.00 %	
I		11	02	0071		2	7	2	4	Infraestructura terrestre y obras anexas					700,000.00	(500,000.00)	200,000.00					200,000.00	100.00 %	
I		11	02	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	700,000.00	(500,000.00)	200,000.00					200,000.00	100.00 %
I		11	02	0072						REPARACION DE ACERAS, CONT	0000				700,000.00		700,000.00					700,000.00	100.00 %	
I		11	02	0072		2	7			OBRAS					700,000.00		700,000.00					700,000.00	100.00 %	
I		11	02	0072		2	7	2		INFRAESTRUCTURA					700,000.00		700,000.00					700,000.00	100.00 %	
I		11	02	0072		2	7	2	4	Infraestructura terrestre y obras anexas					700,000.00		700,000.00					700,000.00	100.00 %	
I		11	02	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	700,000.00		700,000.00					700,000.00	100.00 %
I		11	02	0073						REPARACION DE ACERAS, CONT	0000				1,000,000.00	(640,000.00)	360,000.00					360,000.00	100.00 %	
I		11	02	0073		2	7			OBRAS					1,000,000.00	(640,000.00)	360,000.00					360,000.00	100.00 %	
I		11	02	0073		2	7	2		INFRAESTRUCTURA					1,000,000.00	(640,000.00)	360,000.00					360,000.00	100.00 %	
I		11	02	0073		2	7	2	4	Infraestructura terrestre y obras anexas					1,000,000.00	(640,000.00)	360,000.00					360,000.00	100.00 %	
I		11	02	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	1,000,000.00	(640,000.00)	360,000.00					360,000.00	100.00 %
I		11	02	0074						REPARACCION DE ACERAS, CON	0000				300,000.00		300,000.00					300,000.00	100.00 %	
I		11	02	0074		2	7			OBRAS					300,000.00		300,000.00					300,000.00	100.00 %	
I		11	02	0074		2	7	2		INFRAESTRUCTURA					300,000.00		300,000.00					300,000.00	100.00 %	
I		11	02	0074		2	7	2	4	Infraestructura terrestre y obras anexas					300,000.00		300,000.00					300,000.00	100.00 %	
I		11	02	0074		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00		300,000.00					300,000.00	100.00 %
I		11	02	0075						REPARACCION DE ACERAS, CON	0000				400,000.00		400,000.00					400,000.00	100.00 %	
I		11	02	0075		2	7			OBRAS					400,000.00		400,000.00					400,000.00	100.00 %	
I		11	02	0075		2	7	2		INFRAESTRUCTURA					400,000.00		400,000.00					400,000.00	100.00 %	
I		11	02	0075		2	7	2	4	Infraestructura terrestre y obras anexas					400,000.00		400,000.00					400,000.00	100.00 %	
I		11	02	0075		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		11	02	0076						REPARACION DE CONTENES, AC	0000				800,000.00	(235,000.00)	565,000.00					565,000.00	100.00 %	
I		11	02	0076		2	7			OBRAS					800,000.00	(235,000.00)	565,000.00					565,000.00	100.00 %	

I		11	02	0076		2	7	2		INFRAESTRUCTURA					800,000.00	(235,000.00)	565,000.00						565,000.00	100.00 %			
I		11	02	0076		2	7	2	4	Infraestructura terrestre y obras anexas					800,000.00	(235,000.00)	565,000.00						565,000.00	100.00 %			
I		11	02	0076		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	800,000.00	(235,000.00)	565,000.00						565,000.00	100.00 %		
I		11	02	0077						Bacheo y asfaltado calles del distrito	0000						6,500,000.00	3,104,860.87	3,327,900.94	6,432,761.81	98.97 %	67,238.19	1.03 %				
I		11	02	0077		2	7			OBRAS							6,500,000.00	3,104,860.87	3,327,900.94	6,432,761.81	98.97 %	67,238.19	1.03 %				
I		11	02	0077		2	7	2		INFRAESTRUCTURA							6,500,000.00	3,104,860.87	3,327,900.94	6,432,761.81	98.97 %	67,238.19	1.03 %				
I		11	02	0077		2	7	2	4	Infraestructura terrestre y obras anexas							6,500,000.00	3,104,860.87	3,327,900.94	6,432,761.81	98.97 %	67,238.19	1.03 %				
I		11	02	0077		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	10	0100	104			6,500,000.00	3,104,860.87	3,327,900.94	6,432,761.81	98.97 %	67,238.19	1.03 %			
I		11	03	0000						Construcción de Instalaciones Deport					2,300,000.00	(500,000.00)	500,000.00						500,000.00	100.00 %			
I		11	03	0051						CONSTRUCCION DE CANCHA , S	0000					500,000.00		100,000.00					100,000.00	100.00 %			
I		11	03	0051		2	7			OBRAS						500,000.00		100,000.00					100,000.00	100.00 %			
I		11	03	0051		2	7	2		INFRAESTRUCTURA						500,000.00		100,000.00					100,000.00	100.00 %			
I		11	03	0051		2	7	2	7	Obras urbanísticas						500,000.00		100,000.00					100,000.00	100.00 %			
I		11	03	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00		100,000.00						100,000.00	100.00 %		
I		11	03	0052						CONSTRUCCION DE CANCHA BA	0000					500,000.00		100,000.00						100,000.00	100.00 %		
I		11	03	0052		2	7			OBRAS						500,000.00		100,000.00						100,000.00	100.00 %		
I		11	03	0052		2	7	2		INFRAESTRUCTURA						500,000.00		100,000.00						100,000.00	100.00 %		
I		11	03	0052		2	7	2	7	Obras urbanísticas						500,000.00		100,000.00						100,000.00	100.00 %		
I		11	03	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	500,000.00		100,000.00							100,000.00	100.00 %	
I		11	03	0053						CONSTRUCCION DE CANCHA BA	0000					700,000.00	(500,000.00)	200,000.00						200,000.00	100.00 %		
I		11	03	0053		2	7			OBRAS						700,000.00	(500,000.00)	200,000.00						200,000.00	100.00 %		
I		11	03	0053		2	7	2		INFRAESTRUCTURA						700,000.00	(500,000.00)	200,000.00						200,000.00	100.00 %		
I		11	03	0053		2	7	2	7	Obras urbanísticas						700,000.00	(500,000.00)	200,000.00						200,000.00	100.00 %		
I		11	03	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	700,000.00	(500,000.00)	200,000.00							200,000.00	100.00 %	
I		11	03	0054						CONSTRUCCION DE CANCHA BA	0000					600,000.00		100,000.00							100,000.00	100.00 %	
I		11	03	0054		2	7			OBRAS						600,000.00		100,000.00							100,000.00	100.00 %	
I		11	03	0054		2	7	2		INFRAESTRUCTURA						600,000.00		100,000.00							100,000.00	100.00 %	
I		11	03	0054		2	7	2	7	Obras urbanísticas						600,000.00		100,000.00							100,000.00	100.00 %	
I		11	03	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	600,000.00		100,000.00								100,000.00	100.00 %
I		11	05	0000						Construcción Instalaciones Recreativ						2,700,000.00	(500,000.00)	1,161,203.69	24,500.00		24,500.00	2.11 %	1,136,703.69	97.89 %			
I		11	05	0051						CONSTRUCCION DE PARQUE INI	0000					1,000,000.00	(500,000.00)	261,203.69							261,203.69	100.00 %	
I		11	05	0051		2	7			OBRAS						1,000,000.00	(500,000.00)	261,203.69							261,203.69	100.00 %	
I		11	05	0051		2	7	2		INFRAESTRUCTURA						1,000,000.00	(500,000.00)	261,203.69							261,203.69	100.00 %	
I		11	05	0051		2	7	2	7	Obras urbanísticas						1,000,000.00	(500,000.00)	261,203.69							261,203.69	100.00 %	
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	1,000,000.00	(500,000.00)	261,203.69								261,203.69	100.00 %
I		11	05	0052						CONSTRUCCION DE PARQUE INI	0000					900,000.00		500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %			

I		11	05	0052		2	7			OBRAS					900,000.00		500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7	2		INFRAESTRUCTURA					900,000.00		500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7	2	7	Obras urbanísticas					900,000.00		500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0052		2	7	2	7	01 Obras urbanísticas	4302	20	1955	100	900,000.00		500,000.00	24,500.00		24,500.00	4.90 %	475,500.00	95.10 %
I		11	05	0053						CONSTRUCCION DE PARQUE RE	0000				800,000.00		400,000.00					400,000.00	100.00 %
I		11	05	0053		2	7			OBRAS					800,000.00		400,000.00					400,000.00	100.00 %
I		11	05	0053		2	7	2		INFRAESTRUCTURA					800,000.00		400,000.00					400,000.00	100.00 %
I		11	05	0053		2	7	2	7	Obras urbanísticas					800,000.00		400,000.00					400,000.00	100.00 %
I		11	05	0053		2	7	2	7	01 Obras urbanísticas	4302	20	1955	100	800,000.00		400,000.00					400,000.00	100.00 %
I		11	24	0000						Construcción de Infraestructuras Hid					3,900,000.00	(1,340,000.00)	4,616,851.28	1,204,447.56		1,204,447.56	26.09 %	3,412,403.72	73.91 %
I		11	24	0051						CONSTRUCCION DE IMBORNAL	0000				400,000.00	(400,000.00)	2,056,851.28	1,204,447.56		1,204,447.56	58.56 %	852,403.72	41.44 %
I		11	24	0051		2	7			OBRAS					400,000.00	(400,000.00)	2,056,851.28	1,204,447.56		1,204,447.56	58.56 %	852,403.72	41.44 %
I		11	24	0051		2	7	2		INFRAESTRUCTURA					400,000.00	(400,000.00)	2,056,851.28	1,204,447.56		1,204,447.56	58.56 %	852,403.72	41.44 %
I		11	24	0051		2	7	2	1	Obras hidráulicas y sanitarias					400,000.00	(400,000.00)	2,056,851.28	1,204,447.56		1,204,447.56	58.56 %	852,403.72	41.44 %
I		11	24	0051		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	400,000.00	(400,000.00)	2,056,851.28	1,204,447.56		1,204,447.56	58.56 %	852,403.72	41.44 %
I		11	24	0052						CONSTRUCCION EN CANALIZAC	0000				400,000.00		400,000.00					400,000.00	100.00 %
I		11	24	0052		2	7			OBRAS					400,000.00		400,000.00					400,000.00	100.00 %
I		11	24	0052		2	7	2		INFRAESTRUCTURA					400,000.00		400,000.00					400,000.00	100.00 %
I		11	24	0052		2	7	2	1	Obras hidráulicas y sanitarias					400,000.00		400,000.00					400,000.00	100.00 %
I		11	24	0052		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	400,000.00		400,000.00					400,000.00	100.00 %
I		11	24	0053						CONSTRUCCION EN CANALIZAC	0000				1,000,000.00	(440,000.00)	560,000.00					560,000.00	100.00 %
I		11	24	0053		2	7			OBRAS					1,000,000.00	(440,000.00)	560,000.00					560,000.00	100.00 %
I		11	24	0053		2	7	2		INFRAESTRUCTURA					1,000,000.00	(440,000.00)	560,000.00					560,000.00	100.00 %
I		11	24	0053		2	7	2	1	Obras hidráulicas y sanitarias					1,000,000.00	(440,000.00)	560,000.00					560,000.00	100.00 %
I		11	24	0053		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	1,000,000.00	(440,000.00)	560,000.00					560,000.00	100.00 %
I		11	24	0054						CONSTRUCCION EN CANALIZAC	0000				500,000.00		500,000.00					500,000.00	100.00 %
I		11	24	0054		2	7			OBRAS					500,000.00		500,000.00					500,000.00	100.00 %
I		11	24	0054		2	7	2		INFRAESTRUCTURA					500,000.00		500,000.00					500,000.00	100.00 %
I		11	24	0054		2	7	2	1	Obras hidráulicas y sanitarias					500,000.00		500,000.00					500,000.00	100.00 %
I		11	24	0054		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	500,000.00		500,000.00					500,000.00	100.00 %
I		11	24	0055						CONSTRUCCION DE RECOLECT	0000				600,000.00	(500,000.00)	100,000.00					100,000.00	100.00 %
I		11	24	0055		2	7			OBRAS					600,000.00	(500,000.00)	100,000.00					100,000.00	100.00 %
I		11	24	0055		2	7	2		INFRAESTRUCTURA					600,000.00	(500,000.00)	100,000.00					100,000.00	100.00 %
I		11	24	0055		2	7	2	1	Obras hidráulicas y sanitarias					600,000.00	(500,000.00)	100,000.00					100,000.00	100.00 %
I		11	24	0055		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	600,000.00	(500,000.00)	100,000.00					100,000.00	100.00 %
I		11	24	0056						CONSTRUCCION EN REDIRECC	0000				500,000.00		500,000.00					500,000.00	100.00 %

I		11	24	0056		2	7			OBRAS					500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0056		2	7	2		INFRAESTRUCTURA					500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0056		2	7	2	1	Obras hidráulicas y sanitarias					500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0056		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0057						COLOCACION DE ALCALTARILI	0000				500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0057		2	7			OBRAS					500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0057		2	7	2		INFRAESTRUCTURA					500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0057		2	7	2	1	Obras hidráulicas y sanitarias					500,000.00		500,000.00							500,000.00	100.00 %
I		11	24	0057		2	7	2	1	01 Obras hidráulicas y sanitarias	3103	20	1955	100	500,000.00		500,000.00							500,000.00	100.00 %
I	96	00								Deuda Pública y Otras Operaciones F					8,282,915.48	(1,000,000.00)	6,682,915.48	4,278,425.58	817,708.73	5,096,134.31	76.26 %		1,586,781.17	23.74 %	
I	96	00	00	0001						Amotización de Prestamos y Pago de	0000				8,116,214.52	(1,000,000.00)	6,516,214.52	4,278,425.58	817,708.73	5,096,134.31	78.21 %		1,420,080.21	21.79 %	
I	96	00	00	0001		4				APLICACIONES FINANCIERAS					8,116,214.52	(1,000,000.00)	6,516,214.52	4,278,425.58	817,708.73	5,096,134.31	78.21 %		1,420,080.21	21.79 %	
I	96	00	00	0001		4	2			DISMINUCION DE PASIVOS					8,116,214.52	(1,000,000.00)	6,516,214.52	4,278,425.58	817,708.73	5,096,134.31	78.21 %		1,420,080.21	21.79 %	
I	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					8,116,214.52	(1,000,000.00)	6,516,214.52	4,278,425.58	817,708.73	5,096,134.31	78.21 %		1,420,080.21	21.79 %	
I	96	00	00	0001		4	2	1	1	Disminucion de cuentas por pagar de co					8,116,214.52	(1,000,000.00)	6,516,214.52	4,278,425.58	817,708.73	5,096,134.31	78.21 %		1,420,080.21	21.79 %	
I	96	00	00	0001		4	2	1	1	01 Disminución de cuentas por pagar de co	0000	20	1955	100	774,115.48		174,115.48						174,115.48	100.00 %	
I	96	00	00	0001		4	2	1	1	01 Disminución de cuentas por pagar de co	0000	30	9995	102	7,342,099.04	(1,000,000.00)	6,342,099.04	4,278,425.58	817,708.73	5,096,134.31	80.35 %		1,245,964.73	19.65 %	
I	96	00	00	0002						PAGO DE INTERESES	0000				166,700.96		166,700.96						166,700.96	100.00 %	
I	96	00	00	0002		2	9			GASTOS FINANCIEROS					166,700.96		166,700.96						166,700.96	100.00 %	
I	96	00	00	0002		2	9	1		INTERESES DE LA DEUDA PUBLIC					166,700.96		166,700.96						166,700.96	100.00 %	
I	96	00	00	0002		2	9	1	2	Intereses de la deuda pública interna de					166,700.96		166,700.96						166,700.96	100.00 %	
I	96	00	00	0002		2	9	1	2	01 Intereses de la deuda pública interna de	5101	20	1955	100	33,908.60		33,908.60						33,908.60	100.00 %	
I	96	00	00	0002		2	9	1	2	01 Intereses de la deuda pública interna de	5101	30	9998	102	132,792.36		132,792.36						132,792.36	100.00 %	
TOTAL RD\$															72,052,915.48	7,313,079.53	85,865,995.01	35,583,390.09	18,709,163.62	54,292,553.71	63.23 %	31,573,441.30	36.77 %		

Preparado por



Revisado por



Aprobado por



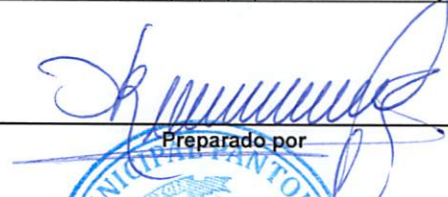
MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO **7 3 2 0**DENOMINACION **JUNTA MUNICIPAL DE PANTOJA**

Fecha: 3/11/2025

Destino de Fondo	Estructura Program.					Clasificación del Gasto					Denominación del Gasto	Función	Fuente de Financiamien.	Fuente Especifica	Organismo Financiad	Presupuesto			Devengado			% Devengado A la Fecha	Balance Disponible	% Balance Disponible
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	SNIP	Tipo	Objeto	Cuenta	Sub-Cla.	Auxiliar						Original	Modificaciones + 6 -	Vigente	Acumulado Anterior	Trimestre	A la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 6 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E	01										Normas, Políticas y Administración N					90,000.00		90,000.00	7,762.00	3,611.61	11,373.61	12.64 %	78,626.39	87.36 %
E	01	00	0004								Servicios Administrativos y Financie	0000				90,000.00		90,000.00	7,762.00	3,611.61	11,373.61	12.64 %	78,626.39	87.36 %
E	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					40,000.00		40,000.00	7,762.00	3,611.61	11,373.61	28.43 %	28,626.39	71.57 %
E	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS					40,000.00		40,000.00	7,762.00	3,611.61	11,373.61	28.43 %	28,626.39	71.57 %
E	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					40,000.00		40,000.00	7,762.00	3,611.61	11,373.61	28.43 %	28,626.39	71.57 %
E	01	00	0004			2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	40,000.00		40,000.00	7,762.00	3,611.61	11,373.61	28.43 %	28,626.39	71.57 %
E	01	00	0004			2	3				MATERIALES Y SUMINISTROS					50,000.00		50,000.00					50,000.00	100.00 %
E	01	00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTON E					50,000.00		50,000.00					50,000.00	100.00 %
E	01	00	0004			2	3	3	6		Especies timbradas y valoradas					50,000.00		50,000.00					50,000.00	100.00 %
E	01	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1102	20	1955	100	50,000.00		50,000.00					50,000.00	100.00 %
E	14										Gestión y Administración de Servicio					6,480,583.09	419,636.00	6,900,219.09	3,582,880.67	2,289,864.59	5,872,745.26	85.11 %	1,027,473.83	14.89 %
E	14	00	0001								Asistencia Social	0000				2,615,291.54	(581,500.00)	2,033,791.54	844,909.00	719,937.92	1,564,846.92	76.94 %	468,944.62	23.06 %
E	14	00	0001			2	2				CONTRATACIÓN DE SERVICIOS					365,291.54	210,050.00	575,341.54	333,906.00	205,550.00	539,456.00	93.76 %	35,885.54	6.24 %
E	14	00	0001			2	2	8			OTROS SERVICIOS NO INCLUIDOS					365,291.54	210,050.00	575,341.54	333,906.00	205,550.00	539,456.00	93.76 %	35,885.54	6.24 %
E	14	00	0001			2	2	8	4		Servicios funerarios y gastos conexos					365,291.54	210,050.00	575,341.54	333,906.00	205,550.00	539,456.00	93.76 %	35,885.54	6.24 %
E	14	00	0001			2	2	8	4	01	Servicios funerarios y gastos conexos	4510	20	1955	100	365,291.54	210,050.00	575,341.54	333,906.00	205,550.00	539,456.00	93.76 %	35,885.54	6.24 %
E	14	00	0001			2	4				TRANSFERENCIAS CORRIENTES					2,250,000.00	(791,550.00)	1,458,450.00	511,003.00	514,387.92	1,025,390.92	70.31 %	433,059.08	29.69 %
E	14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES A					2,250,000.00	(791,550.00)	1,458,450.00	511,003.00	514,387.92	1,025,390.92	70.31 %	433,059.08	29.69 %
E	14	00	0001			2	4	1	2		Ayudas y donaciones a personas					2,250,000.00	(791,550.00)	1,458,450.00	511,003.00	514,387.92	1,025,390.92	70.31 %	433,059.08	29.69 %
E	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	20	1955	100	1,413,520.00	(491,550.00)	921,970.00	177,908.00	465,478.10	643,386.10	69.78 %	278,583.90	30.22 %
E	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4510	30	9996	102	836,480.00	(300,000.00)	536,480.00	333,095.00	48,909.82	382,004.82	71.21 %	154,475.18	28.79 %
E	14	00	0002								Educación y Formación Integral	0000				2,200,000.00	1,170,862.00	3,670,862.00	1,852,934.00	1,485,886.67	3,338,820.67	90.95 %	332,041.33	9.05 %
E	14	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					400,000.00	820,862.00	1,520,862.00	673,000.00	619,276.00	1,292,276.00	84.97 %	228,586.00	15.03 %
E	14	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS					400,000.00	820,862.00	1,520,862.00	673,000.00	619,276.00	1,292,276.00	84.97 %	228,586.00	15.03 %

E	96	00	00	0001		4	2	1	1		Disminucion de cuentas por pagar de co					634,708.46	(319,636.00)	315,072.46						315,072.46	100.00 %
E	96	00	00	0001		4	2	1	1	01	Disminucion de cuentas por pagar de co	0000	20	1955	100	634,708.46	(319,636.00)	315,072.46						315,072.46	100.00 %
TOTAL RD\$																7,205,291.55	100,000.00	7,305,291.55	3,590,642.67	2,293,476.20	5,884,118.87	80.55 %	1,421,172.68	19.45 %	


Preparado por



Revisado por



Aprobado por


E		14	00	0002		2	2	8	6		Organización de eventos y festividades					400,000.00	820,862.00	1,520,862.00	673,000.00	619,276.00	1,292,276.00	84.97 %	228,586.00	15.03 %
E		14	00	0002		2	2	8	6	01	Eventos generales	4409	20	1955	100	400,000.00	820,862.00	1,520,862.00	673,000.00	619,276.00	1,292,276.00	84.97 %	228,586.00	15.03 %
E		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					1,800,000.00	350,000.00	2,150,000.00	1,179,934.00	866,610.67	2,046,544.67	95.19 %	103,455.33	4.81 %
E		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES A					1,800,000.00	350,000.00	2,150,000.00	1,179,934.00	866,610.67	2,046,544.67	95.19 %	103,455.33	4.81 %
E		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					1,708,280.00	350,000.00	2,058,280.00	1,164,334.00	866,610.67	2,030,944.67	98.67 %	27,335.33	1.33 %
E		14	00	0002		2	4	1	2	01	Ayudas y donaciones programadas a ho	4409	30	9995	102	1,240,880.00	300,000.00	1,540,880.00	662,644.00	858,610.67	1,521,254.67	98.73 %	19,625.33	1.27 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	20	1955	100	459,120.00	50,000.00	509,120.00	498,190.00	8,000.00	506,190.00	99.42 %	2,930.00	0.58 %
E		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4409	30	9998	102	8,280.00		8,280.00	3,500.00		3,500.00	42.27 %	4,780.00	57.73 %
E		14	00	0002		2	4	1	4		Becas y viajes de estudios					91,720.00		91,720.00	15,600.00		15,600.00	17.01 %	76,120.00	82.99 %
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	91,720.00		91,720.00	15,600.00		15,600.00	17.01 %	76,120.00	82.99 %
E		14	00	0004							Fortalecimiento de la Equidad de Ge	0000				1,665,291.55	(169,726.00)	1,195,565.55	885,037.67	84,040.00	969,077.67	81.06 %	226,487.88	18.94 %
E		14	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					700,000.00	(69,726.00)	330,274.00	130,274.00	75,000.00	205,274.00	62.15 %	125,000.00	37.85 %
E		14	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS					700,000.00	(69,726.00)	330,274.00	130,274.00	75,000.00	205,274.00	62.15 %	125,000.00	37.85 %
E		14	00	0004		2	2	8	6		Organización de eventos y festividades					500,000.00	(69,726.00)	130,274.00	130,274.00		130,274.00	100.00 %		
E		14	00	0004		2	2	8	6	01	Eventos generales	4603	20	1955	100	500,000.00	(69,726.00)	130,274.00	130,274.00		130,274.00	100.00 %		
E		14	00	0004		2	2	8	9		Otros gastos operativos					200,000.00		200,000.00		75,000.00	75,000.00	37.50 %	125,000.00	62.50 %
E		14	00	0004		2	2	8	9	04	Otros gastos por indemnizaciones y cor	4603	20	1955	100	200,000.00		200,000.00		75,000.00	75,000.00	37.50 %	125,000.00	62.50 %
E		14	00	0004		2	3				MATERIALES Y SUMINISTROS					200,000.00	(100,000.00)	93,928.42	11,400.00		11,400.00	12.14 %	82,528.42	87.86 %
E		14	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00		93,928.42	11,400.00		11,400.00	12.14 %	82,528.42	87.86 %
E		14	00	0004		2	3	1	1		Alimentos y bebidas para personas					100,000.00		93,928.42	11,400.00		11,400.00	12.14 %	82,528.42	87.86 %
E		14	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4603	20	1955	100	100,000.00		93,928.42	11,400.00		11,400.00	12.14 %	82,528.42	87.86 %
E		14	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON I					100,000.00	(100,000.00)							
E		14	00	0004		2	3	3	1		Papel de escritorio					50,000.00	(50,000.00)							
E		14	00	0004		2	3	3	1	01	Papel de escritorio	4603	20	1955	100	50,000.00	(50,000.00)							
E		14	00	0004		2	3	3	6		Especies timbradas y valoradas					50,000.00	(50,000.00)							
E		14	00	0004		2	3	3	6	01	Especies timbradas y valoradas	4603	20	1955	100	50,000.00	(50,000.00)							
E		14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					765,291.55		771,363.13	743,363.67	9,040.00	752,403.67	97.54 %	18,959.46	2.46 %
E		14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					765,291.55		771,363.13	743,363.67	9,040.00	752,403.67	97.54 %	18,959.46	2.46 %
E		14	00	0004		2	4	1	2		Ayudas y donaciones a personas					765,291.55		771,363.13	743,363.67	9,040.00	752,403.67	97.54 %	18,959.46	2.46 %
E		14	00	0004		2	4	1	2	01	Ayudas y donaciones programadas a ho	4603	20	1955	100	350,000.00		356,071.58	337,591.58	9,040.00	346,631.58	97.35 %	9,440.00	2.65 %
E		14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4603	20	1955	100	415,291.55		415,291.55	405,772.09		405,772.09	97.71 %	9,519.46	2.29 %
E	96	00	00								Deuda Pública y Otras Operaciones F					634,708.46	(319,636.00)	315,072.46					315,072.46	100.00 %
E	96	00	00	0001							Amortización de Prestamos y Pago de	0000				634,708.46	(319,636.00)	315,072.46					315,072.46	100.00 %
E	96	00	00	0001		4					APLICACIONES FINANCIERAS					634,708.46	(319,636.00)	315,072.46					315,072.46	100.00 %
E	96	00	00	0001		4	2				DISMINUCION DE PASIVOS					634,708.46	(319,636.00)	315,072.46					315,072.46	100.00 %
E	96	00	00	0001		4	2	1			Disminucion de pasivos corrientes					634,708.46	(319,636.00)	315,072.46					315,072.46	100.00 %

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2025

CODIGO DEL CAPITULO 7 3 2 0

DENOMINACION JUNTA MUNICIPAL DE PANTOJA

Fecha: 3/11/2025

Destino de Fondo 1	Estructura Program.					Clasificación del Gasto						Función 13	Fuente de Financiamien. 14	Fuente Especifica 15	Organismo Financiador 16	Presupuesto			Devengado			% Devengado A la Fecha 23 = 22 / 19	Balance Disponible 24 = 19 - 22	% Balance Disponible 25 = 24 / 19
	Partida no Asig/Prog. 2	Programa 3	Proyecto 4	Ad/Obra 5	SNIP 6	Tipo 7	Objeto 8	Cuenta 9	Sub-Cta. 10	Auxiliar 11	Denominación del Gasto 12					Original 17	Modificaciones + ó - 18	Vigente 19 = 17 + ó - 18	Acumulado Anterior 20	Trimestre 21	A la Fecha 22 = 20 + 21			
											Gastos de Personal					45,033,072.16		45,033,072.16	20,962,949.09	11,461,051.36	32,424,000.45	72.00 %	12,609,071.71	28.00 %
											Servicios Personales					55,841,009.50	450,000.00	56,291,009.50	22,733,034.71	11,506,866.55	34,239,901.26	60.83 %	22,051,108.24	39.17 %
											Inversión					72,052,915.48	7,313,079.53	85,865,995.01	35,583,390.09	18,709,163.62	54,292,553.71	63.23 %	31,573,441.30	36.77 %
											Educación, Salud y Genero					7,205,291.55	100,000.00	7,305,291.55	3,590,642.67	2,293,476.20	5,884,118.87	80.55 %	1,421,172.68	19.45 %
											TOTAL GENERAL TODAS LAS CUENTAS RD\$					180,132,288.69	7,863,079.53	194,495,368.22	82,870,016.56	43,970,557.73	126,840,574.29		67,654,793.93	